



City of Bethel

P.O. Box 1388

Bethel, Alaska 99559

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Regular City Council Meeting

Tuesday, August 28, 2018

6:30 P.M.

Council Chambers; Bethel, Alaska



**City Council Meeting Agenda
Regularly Scheduled Meeting
August 28, 2018 – 6:30 pm
City Hall 300 State Highway, Bethel, AK
City of Bethel Council Chambers**

Rick Robb
Mayor
Term Expires 2018
rrobb@cityofbethel.net

Fred Watson
Vice-Mayor
Term Expires 2018
fwatson@cityofbethel.net

Leif Albertson
Council Member
Term Expires 2019
lalbertson@cityofbethel.net

Mark Springer
Council Member
Term Expires 2018
mspringer@cityofbethel.net

Thor Williams
Council Member
Term Expires 2019
twilliams@cityofbethel.net

Mitchell Forbes
Council Member
Term Expires 2019
mforbes@cityofbethel.net

Brian Henry
Council Member
Term Expires 2018
bhenry@cityofbethel.net

Pete Williams
City Manager
543-2047
pwilliams@cityofbethel.net

Lori Strickler
City Clerk
543-1384
lstrickler@cityofbethel.net

Patty Burley
City Attorney

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. PEOPLE TO BE HEARD – Five minutes per person**
- V. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
- VI. APPROVAL OF MEETING MINUTES**
 - a) *8-14-2018 Regular City Council Meeting p.5
- VII. REPORTS OF STANDING COMMITTEE**
- VIII. SPECIAL ORDER OF BUSINESS**
 - a) Proclaiming September 9-15, 2018 As “National Suicide Prevention Week” In Bethel (Mayor Robb) p.14
 - b) Healthfitness Monthly Report (Mayor Robb) p.16
- IX. UNFINISHED BUSINESS**
 - a) AM 18-57: Direct Administration To Negotiate And Execute A Sales Agreement With Schetky Bus And Van Sales For The Purchase Of One ADA- Compliant Cutaway Transit Vehicle (City Manager Williams) p.31
- X. NEW BUSINESS**
 - a) *Introduction Of Ordinance 18-19: Amending Chapter 8.10, Smoking Pollution Control (Council Member Watson) p.39
 - b) *Introduction Of Ordinance 18-20: Authorizing The Disposal Of Property By Means Of Demolition Of The Building Formerly Known As The Laundromat, Located At 832 Ridgecrest Drive Pursuant To BMC 4.08.030(a) (City Manager Williams) p.42
 - c) *Introduction Of Ordinance 18-21: Amending Chapter 17.50 Of The Bethel Municipal Code Property Numbering And Street Signs (Council Member Williams) p.45
 - d) *Introduction Of Budget Ordinance 18-12(c): Amending The Adopted Annual FY 2019 Budget-Public Transit System-Community Services (City Manager Williams) p.51
 - e) *Introduction of Ordinance 18-22: Authorizing The Disposal Of Property (Vacant Building Formerly Known As The Police Annex And/Or The Bojangles Building) Pursuant To BMC 4.08.030(A) (City Manager Williams) p.58
 - f) *Introduction Of Ordinance 18-23: Amending The Disposal Of Property Pursuant To BMC 4.08.030(B) Lease Agreement Between The City Of Bethel As Landlord And The Alaska Court System Tenant Of 17,045 Square Feet Of Office Space Within The Nora Guinn Justice Center, Court House Located At 204 Chief Eddie Hoffman Highway (City Manager Williams) p.60

Agenda posted on August 22, 2018 at City Hall, AC Co., Swanson’s, and the Post Office.

Kevin Morgan, Asst. City Clerk

(Items on the agenda noted with an asterisk (*) are considered the consent agenda.

All Resolutions noted with an asterisk (*) will automatically be adopted on the consent agenda unless removed from the consent agenda by Council.

Ordinances introduced with an asterisk (*) on the consent agenda will automatically be introduced and set for **Public Hearing September 11, 2018**.

The Council may, after 12:00am, and only by a unanimous consent vote to Fix the Time to Which To Adjourn for the following day at 6:30 p.m.



**City Council Meeting Agenda
Regularly Scheduled Meeting
August 28, 2018 – 6:30 pm
City Hall 300 State Highway, Bethel, AK
City of Bethel Council Chambers**

- g) AM 18-58: Authorizing The City Attorney To Enter Into The Class Action Lawsuit In The United States Court Of Federal Claims Regarding Underpaid Payment In Lieu Of Taxes (PILT) Monies For Fiscal Years 2015, 2016 And/Or 2017 (City Manager Williams)p.68
- h) AM 18-59: Authorizing The City Manager To Negotiate And Execute A Contract With The Top Scoring Proposer For The Purchase And Installation Of Playground Equipment At Owl Park (City Manager Williams) p.79
- i) *IM 18-13: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2018 to July 31, 2018 and July 2018 – Utilities Maintenance – Water & Wastewater Activity Report (City Manager Williams) p.92

- XI. MAYOR'S REPORT**
- XII. MANAGER'S REPORTS**
- XIII. CLERK'S REPORT**
- XIV. COUNCIL MEMBER COMMENTS**
- XV. EXECUTIVE SESSION**
- XVI. ADJOURNMENT**

Agenda posted on August 22, 2018 at City Hall, AC Co., Swanson's, and the Post Office.

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Approval of the Meeting Minutes

I. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on August 14, 2018 at 6:30 p.m., in the council chambers, Bethel, Alaska.

Mayor Richard Robb called the meeting to order at 6:30 p.m.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Comprising a quorum of the Council, the following members were present:	
Mayor Rick Robb	Council Member Mitchell Forbes
Vice-Mayor Fred Watson	Council Member Brian Henry
Council Member Leif Albertson	
Members Absent:	
Council Member Mark Springer	Council Member Thor Williams
Also in attendance were the following:	
City Manager Pete Williams	City Clerk Lori Strickler
City Attorney Patty Burley	

IV. PEOPLE TO BE HEARD

No one to be heard.

V. APPROVAL OF THE CONSENT AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Forbes
Seconded by:	Henry
Action:	Motion carries by a vote of 5-0
In favor:	<input checked="" type="checkbox"/> Robb <input checked="" type="checkbox"/> Watson <input checked="" type="checkbox"/> Albertson <input checked="" type="checkbox"/> Forbes <input checked="" type="checkbox"/> Henry
Opposed:	-0

VI. APPROVAL OF THE MEETING MINUTES

Item A – 7-24-2018 Regular City Council Meeting.

Passed on the Consent Agenda.

VII. REPORTS OF STANDING COMMITTEES

Public Safety and Transportation Commission

No Report.

Port Commission

No Report.

Planning Commission

The Commission considered the Blue Sky subdivision Agreement that was tabled until the September 13th Meeting to allow for more review.

The Commission also considered residential wind turbines, to help ensure property owners in the area of the turbine's interest are considered.

Parks, Recreation, Aquatic Health and Safety Center Committee

The Committee reviewed the 4th of July event to help improve the planning for the future. One issue identified was that the records for the events were not being kept together since they are managed by many different agencies.

An Art installation update was provided to the Committee. October 1st will be the next art installation at the pool.

The committee received an update on Owl Park and was disappointed to hear that the park development is on hold since the park equipment isn't going to be received in time.

Finance Committee

No report.

Public Works Committee

A meeting has not been held since the last City Council Meeting.

VIII. SPECIAL ORDER OF BUSINESS

IX. UNFINISHED BUSINESS

Item A – Public Hearing Of Ordinance 18-18: Adopting Fees And Charges Related To Admission At The Yukon Kuskokwim Fitness Center.

Mayor Robb opened the Public Hearing.

*No one present to be heard.
Mayor Robb closed the Public Hearing.*

Main Motion: Adopt Ordinance 18-18.

Moved by: Forbes
Seconded by: Henry
Action: Motion carries by a vote of 4-1
In favor: Watson Albertson Forbes Henry
Opposed: Robb

Primary Amendment: Amend to insert "Corporate rates are negotiated outside of this rate structure"

Moved by: Albertson
Seconded by: Forbes
Action: Motion carries by a vote of 5-0
In favor: Robb Watson Albertson Forbes Henry
Opposed: ∅

X. NEW BUSINESS

Item A – AM 18-57: Direct Administration To Negotiate And Execute A Sales Agreement With Schetky Bus And Van Sales For The Purchase Of One ADA- Compliant Cutaway Transit Vehicle.

Main Motion: Postpone until the next regular meeting.

Moved by: Watson
Seconded by: Henry
Action: Motion carries by a vote of 4-1
In favor: Robb Watson Forbes Henry
Opposed: Albertson

Main Motion: Motion to suspend the rules to hear from the public.

Moved by: Forbes
Seconded by: Watson
Action: Motion carries by a vote of 5-0
In favor: Robb Watson Albertson Forbes Henry
Opposed: -∅

Kenneth Angleston – Spoke in opposition to Bethel allowing the operation of a marijuana establishment. Suggested there needs to be more reflective tape added to the kid's jackets.

XI. MAYOR'S REPORT

XII. MANAGER'S REPORT

XIII. CLERK'S REPORT

XIV. COUNCIL MEMBER COMMENTS

Mayor Richard Robb –
Encouraged people to be safe in the outdoors.

Vice-Mayor Fred Watson –
Moose hunting is around the corner, be sure to file a float plan and be safe.

Council Member Leif Albertson –
Encouraged people to make sure they can be seen when traveling by foot or bike at night, as it is starting to get dark.

Council Member Mitchell Forbes–
Encouraged people to consider running for City Council or volunteering for one of the committees and commissions.

Council Member Brian Henry–
Encouraged people to participate in local government.

XV. EXECUTIVE SESSION

Item A – In Accordance With AS 44.62.310(c)1: Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity- Court House Leased Property Contract.

XVI. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Forbes
Seconded by:	Watson
Action:	Motion carries by a vote of 5-0
In favor:	<input checked="" type="checkbox"/> Robb <input checked="" type="checkbox"/> Watson <input checked="" type="checkbox"/> Albertson <input checked="" type="checkbox"/> Forbes <input checked="" type="checkbox"/> Henry
Opposed:	0

Council adjourned at 7:30 p.m.

Richard Robb, Mayor

ATTEST:

Lori Strickler, City Clerk

Reports of Standing Committees

City of Bethel, Alaska

Public Safety & Transportation Commission

August 1, 2018

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Public Safety and Transportation Commission was held on August 1st, 2018 in the Bethel City Hall Council Chambers.

This meeting was called to order at 6:41pm.

II. ROLL CALL

Present: Monroe Tyler

Absent: Eileen Henrikson *Chair*
Jared Karr *Vice Chair*
Brian Henry *Council Representative*
Mary Weiss
Julene Webber
Mary Nanuwak *Alternate*
William Howell III *Fire Chief*
Jesslyn McGowan *Recorder*

Ex-Officio Present: Burke Waldron *Police Chief*

A quorum was not established of the Commission.

III. ADJOURNMENT

Meeting adjourned at 6:41 pm.

APPROVED THIS _____ DAY OF _____, 2018.

Jesslyn McGowan, Recorder

Eileen Henrikson, Chair

City of Bethel, Alaska

Planning Commission

August 09, 2018

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held on August 09, 2018 at the Bethel City Hall, Council Chambers in Bethel, Alaska. Chair of the Commission Kathy Hanson called the meeting to order at 6:32 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Alex Wasierski, John Guinn, Thor Williams, and Scott Campbell.

Excused Absence: Shadi Rabi and Lorin Bradbury

Also Present: Betsy Jumper, City Planner; Pauline Boratko, Recorder; Patty Burley, City Attorney; Chase Nelson, DOWL; Lyman Hoffman, Blue Sky Developer.

III. PEOPLE TO BE HEARD: No one wished to be heard

IV. APPROVAL OF THE AGENDA:

MOVED:	Alex Wasierski	Motion to approve the agenda.
SECONDED:	Scott Campbell	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Alex Wasierski	Motion to approve the June 14, 2018 meeting minutes with the acceptance of adding Thor Williams present.
SECONDED:	John Guinn	
VOTE ON MOTION	Unanimous	

VI. NEW BUSINESS:

A. Blue Sky Subdivision Development Agreement: City Attorney suggests that the committee postpone the agreement decision due to the lack of additional historical information. Commissioners wish to have more time to review information. A change for the regular scheduled meeting to be changed at an earlier date in September with all parties present.

MOVED:	Lorin Bradbury	Motion to move meeting to September meeting to the 6 th .
SECONDED:	Alex Wasierski	
VOTE ON MOTION	Unanimous	

Thor Williams suspended rules to hear from Chase Nelson of DOWL. Mr. Nelson informed that he will not be available of the 6th of September.

MOVED:	Alex Wasierski	Motion to move meeting date back to September
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SECONDED:	Scott Campbell	13th.
VOTE ON MOTION	Unanimous	

B. Residential small tower structures: Commission members discussed small wind energy conversion systems (WECS).

VII. UNFINISHED BUSINESS:

A. Wind Energy Conservation Systems (WECS): Commission decided to table this item until October while need new information is being collected and an ordinance is being drafted.

VIII. PLANNER’S REPORT: Betsy Jumper gave her monthly report.

IX. SPECIAL ORDER OF BUSINESS:

A. **COMMISSIONER’S COMMENTS:**

- A. Wasierski- no comment.
- S. Campbell- no comment.
- K. Hanson- no comment.
- J. Guinn- no comment.
- T. Williams- Moose Hunting is coming, use your life jacket.

B. **ADJOURNMENT:**

MOVED:	Thor Williams	Motion to adjourn the meeting.
SECONDED:	John Guinn	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned at 7:27 pm
 APPROVED THIS _____ DAY OF _____, 2018

 ATTEST: Pauline Boratko, Recorder

 Kathy Hanson, Chair

Special Order of Business



City of Bethel Proclamation

In Recognition of the 2018 National Suicide Prevention Week

This Proclamation recognizes suicide as a national and statewide public health problem, and suicide prevention as a national and statewide responsibility, and designates September 9 through September 15 as "National Suicide Prevention Week" in Bethel. This week overlaps World Suicide Prevention Day, September 10th, recognized internationally and supported by the World Health Organization.

WHEREAS, suicide is the 10th leading cause of death in the United States and the 2nd leading cause of death among individuals between the ages of 10 to 34;

WHEREAS, in the United States nearly 44,965 people die by suicide each year (Centers for Disease Control);

WHEREAS, in 2016, suicide was the 6th leading cause of death in Alaska (Centers for Disease Control);

WHEREAS, in 2016, 193 people died by suicide in Alaska (Centers for Disease Control);

WHEREAS, all of us living in the YK region are affected by the tragedy of suicide;

WHEREAS, each year 15-20 people in the YK Delta complete suicide;

WHEREAS, Alaska's rate of suicide is about double the national average;

WHEREAS, the rate in our region is almost 6 times the national average;

WHEREAS, organizations such as the American Foundation for Suicide Prevention and the State Suicide Prevention Council envision a world without suicide, and are dedicated to saving lives and bringing hope to those affected by suicide, through research, education, advocacy and resources for those who have lost or struggle, and urge that we:

1. Recognize suicide as a preventable national and state public health problem and declare suicide prevention to be a priority.
2. Acknowledge that no single suicide prevention program or effort will be appropriate for all populations or communities.
3. Encourage initiatives based on the goals contained in the National Strategy for Suicide Prevention and Alaska Statewide Suicide Prevention Council.
4. Promote awareness that there is no single cause for suicide, and that suicide most often occurs when stressors exceed current coping abilities of someone suffering from a mental health condition.
5. Develop and implement strategies to increase access to quality mental health, substance abuse, and suicide prevention services.

WHEREAS, Help is available:

YKHC emergency Services	543-6499, 1-844-543-6499
Alaska Careline	1-877-266-4357 (HELP)
Text	1-907-254-7836
National Hotline	1-800-273-8255
YKHC Behavioral Health	543-6100
Bethel Family Clinic	543-3773

NOW, THEREFORE, I, Richard Robb, Mayor of the City of Bethel, do hereby proclaim September 9-15, 2018 as "National Suicide Prevention Week" in Bethel.

IN OFFICIAL RECOGNITION WHEREOF, I hereby affix my signature on this 28th day of August, 2018.

Richard Robb, Mayor

Attest:

Lori Strickler, City Clerk

Schedule, Events and Programs

- ❖ Sport Club for youth ages 5-13 runs through the first week of school (week of Aug 13th)
- ❖ Summer 2 programs run through Aug 12th
- ❖ August Swim Session runs Aug 13th – Sept 10th
- ❖ Labor Day, 9/3/18, Open 2-9pm
- ❖ Lifeguard Training runs Sept 4th 8th, 12-6pm
- ❖ Free Week – Group Fitness Classes will be Free for Facility Members Sept 4th – 9th, Non-Members may participate in classes by purchasing a day pass.
- ❖ Fall 1 session runs Sept 10th – Oct 28th
- ❖ Fall 2 session run Nov 1st – Dec 21st

Staffing

Operational Staff:

Now Hiring:

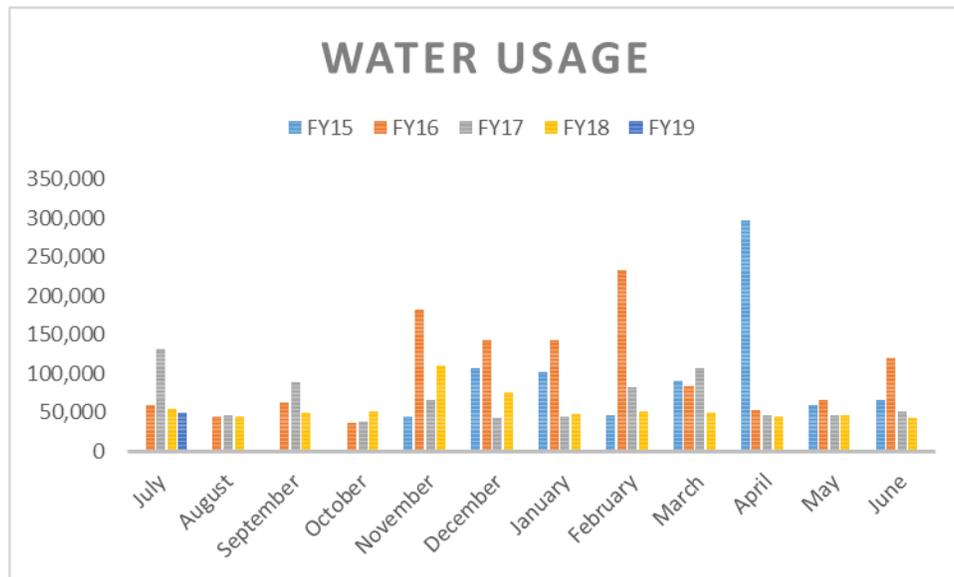
- Facility Attendants, particularly female attendants.
- Certified Lifeguards

Programming Staff: We are looking for programming staff to fill the below roles:

- Swim Instructors
- Masters Swim Coach: Swim coach is not required to be American Red Cross Certified, but must have experience with coaching competitive swimming.
- Instructors for youth classes, particularly dance and tumbling
- Fitness Instructors and Certified Personal Trainers
- Instructors for any activity, craft or music patrons might be interested in learning.

Anyone interested in working at the YK Fitness Center can call 543-0390 or visit ykfitness.org for information and links to our applications.

Facility Maintenance



*Note: Facility opened in November of 2014 (FY15)

Routine Maintenance: Essential routine maintenance was completed.

Corrective Maintenance: Necessary Corrective Maintenance was completed.

Maintenance needed:

Previously reported maintenance still pending:

- Main drain at bottom of pool – looking at replacement drain covers and processes for installation.
- Lamps for UV system are nearing the end of their use life and will need to be replaced. Due to the delicate and highly technical nature of the work it may be necessary to bring in a contractor. We are looking at options.
- Overhead fans in pool area need maintenance. Working with City Facilities Department to develop a plan for safe access to trouble shoot the fans. Jan 2018: City of Bethel is looking into purchasing a lift that will allow access to the fans as well as other maintenance areas in the pool. Update 3/18/18 a scissor lift has been identified and purchasing is being reviewed. 5/15/18 scissor lift scheduled to arrive on first barge. 6/19/18 still waiting on lift.
- While moving cardio machines we found that the treadmills are wearing groves into the linoleum in some places and causing the linoleum to bubble in others. Need to look into alternative flooring options for under these pieces. Jan 2018: no further damage has been found, but we continue to monitor and review flooring replacement options.
- Experiencing difficulties with BIAMP Interface modules for playing music in the cardio/weight room and studio. We are reviewing system to determine whether they can be fixed or will need to be replaced.

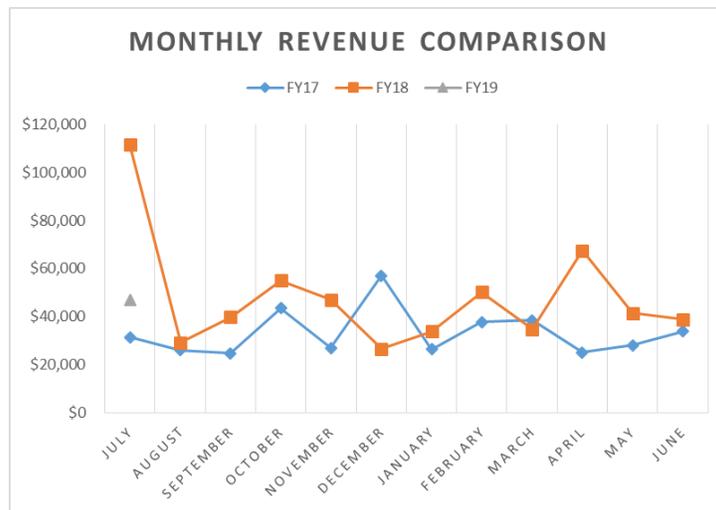
Revenue

FY19 Revenue

Code	Facility Revenue	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total	FY19 Budget	%attained
414	Memberships	\$18,548												\$18,548	\$383,160	4.84%
430	Pro Shop	\$3,850												\$3,850	\$42,000	9.17%
435	Concessions	\$5,759												\$5,759	\$55,000	10.47%
460	Entry Fees	\$10,272												\$10,272	\$81,500	12.60%
463	Facility Rental	\$1,130												\$1,130	\$12,750	8.86%
465	Program Fees	\$7,327												\$7,327	\$80,500	9.10%
	Community Action Grant													\$0	\$767	0.00%
	WomenInPhilanthropy Grant													\$0	\$4,681	0.00%
	Facility Revenue Total	\$46,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,885	\$660,358	7.10%

- July Membership Revenue includes payment for LKSD FY18 Contract.

Revenue Comparisons



Monthly Revenue Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	\$31,433	\$26,142	\$24,867	\$43,503	\$27,134	\$57,131	\$26,567	\$37,829	\$38,636	\$25,144	\$28,177	\$33,913	\$400,478
FY18	\$111,356	\$29,355	\$39,850	\$55,131	\$47,120	\$26,685	\$33,914	\$50,253	\$34,808	\$67,517	\$41,521	\$38,990	\$576,500
FY19	\$46,885												

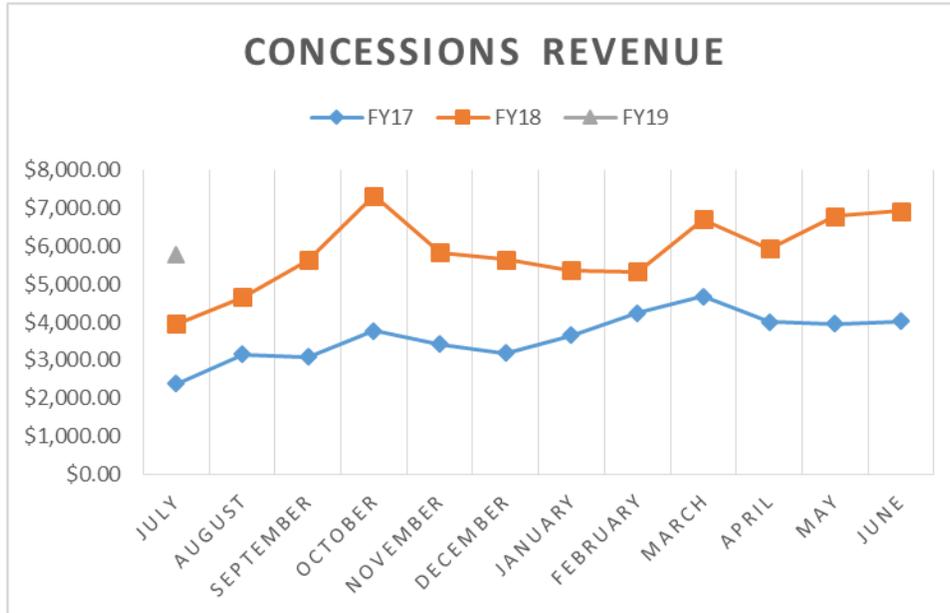
Annual Revenue Comparison

Facility Revenue	FY17	FY18	Change	% Change
Memberships	\$194,417	\$302,015	\$107,597	55%
Pro Shop	\$36,146	\$43,791	\$7,644	21%
Concessions	\$43,174	\$70,150	\$26,977	62%
Entry Fees	\$72,684	\$95,236	\$22,552	31%
Facility Rental	\$12,098	\$11,898	-\$199	-2%
Program Fees	\$40,350	\$52,110	\$11,760	29%
Miscellaneous	\$1,608	\$1,300	-\$308	-19%
	\$400,478	\$576,500	\$176,023	44%

*FY17 revenue does not include LKSD payment which was made in June of 2016 and was therefore accounted to FY16.

Revenue

Concessions Comprisons



Concessions Sales Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	\$2,384.89	\$3,157.11	\$3,092.41	\$3,769.41	\$3,426.47	\$3,185.55	\$3,648.41	\$4,247.30	\$4,669.61	\$4,009.62	\$3,958.30	\$4,024.27	\$43,573.35
FY18	\$3,954.28	\$4,650.93	\$5,633.56	\$7,320.72	\$5,834.03	\$5,642.99	\$5,366.89	\$5,321.23	\$6,690.87	\$5,921.68	\$6,781.51	\$6,906.37	\$70,025.06
FY19	\$5,759.05												

Pro Shop Comprisons

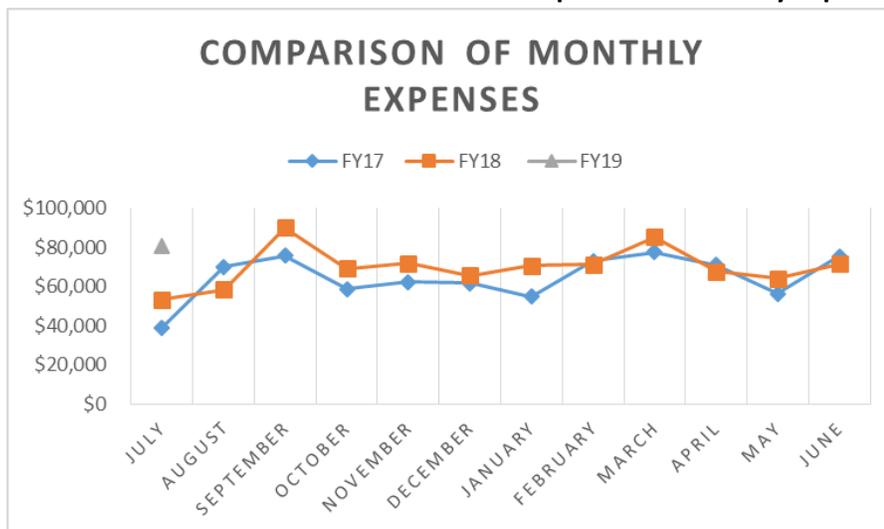


Pro Shop Sales Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	\$3,913.00	\$2,850.50	\$2,092.54	\$3,365.62	\$2,231.18	\$2,490.62	\$2,239.62	\$2,777.95	\$4,032.94	\$3,483.89	\$3,253.72	\$3,382.17	\$36,113.75
FY18	\$3,289.74	\$3,247.54	\$3,365.77	\$5,194.60	\$3,231.28	\$3,172.30	\$2,643.08	\$4,315.11	\$4,537.02	\$2,288.89	\$3,466.59	\$4,987.01	\$43,738.93
FY19	\$3,849.71												

FY19 Expenses

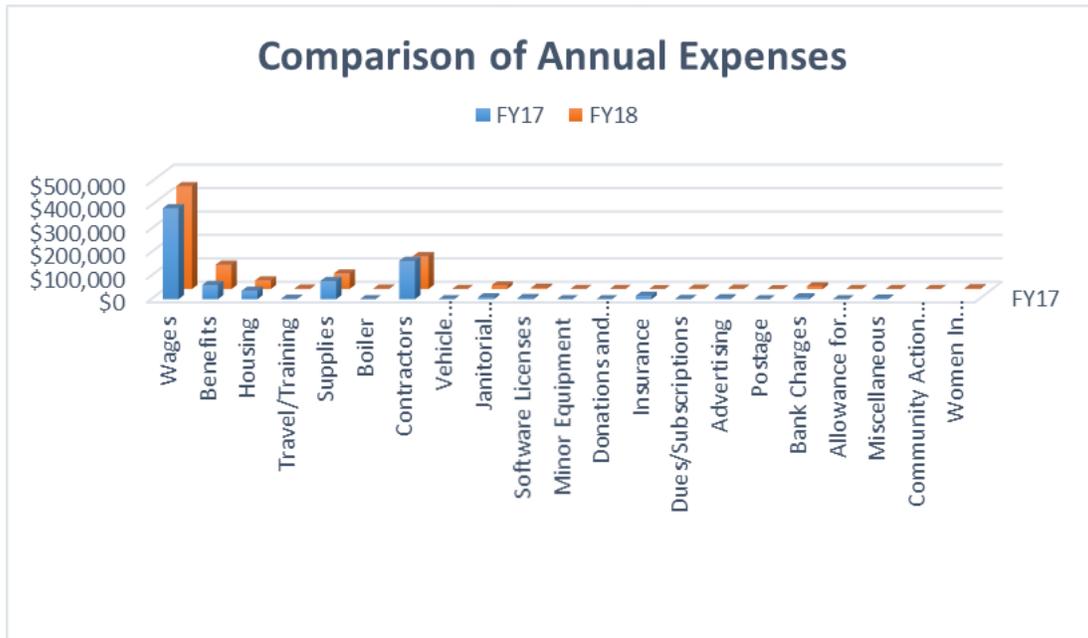
	Expenses	Jul-18	Total	Budgeted	% used
	Wages	\$36,428	\$36,428	\$581,604	6.26%
	Benefits	\$8,923	\$8,923	\$120,200	7.42%
520	Housing	\$3,090	\$3,090	\$37,080	8.33%
545	Travel/Training	\$0	\$0	\$5,731	0.00%
561	Supplies	\$15,609	\$15,609	\$99,176	15.74%
580	Boiler	\$0	\$0	\$5,250	0.00%
646	Contractors	\$12,017	\$12,017	\$148,320	8.10%
661	Vehicle Maintenance/Repair	\$0	\$0	\$500	0.00%
663	Janitorial Supplies/Services	\$316	\$316	\$18,000	1.76%
668	Software Licenses	\$899	\$899	\$6,869	13.09%
683	Minor Equipment	\$1,579	\$1,579	\$10,500	15.04%
684	Donations and Awards	\$0	\$0	\$500	0.00%
724	Dues/Subscriptions	\$169	\$169	\$200	84.66%
727	Advertising	\$186	\$186	\$9,000	2.07%
733	Postage	\$3	\$3	\$400	0.63%
736	Bank Charges	\$1,134	\$1,134	\$14,500	7.82%
790	Allowance for Special Events	\$0	\$0	\$800	0.00%
799	Miscellaneous	\$0	\$0	\$5,500	0.00%
	Community Action Grant	\$160	\$160	\$767	20.86%
	Women In Philanthropy Grant	\$270	\$270	\$4,681	5.77%
	TOTAL	\$80,783	\$80,783	\$1,069,578	7.55%

Comparison of Monthly Expenses



Monthly Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	\$39,145	\$70,114	\$75,717	\$58,716	\$62,335	\$61,668	\$54,949	\$72,965	\$77,475	\$70,907	\$56,290	\$75,502	\$775,784
FY18	\$53,231	\$58,448	\$89,960	\$69,086	\$71,974	\$65,596	\$70,546	\$71,272	\$85,390	\$67,745	\$64,074	\$71,669	\$838,989
FY19	\$80,783												

Annual Expense Comparison



	Expenses	FY17	FY18	Change	% Change
	Wages	\$388,212	\$438,929	\$50,717	12%
	Benefits	\$61,125	\$103,913	\$42,788	41%
520	Housing	\$36,000	\$36,900	\$900	2%
545	Travel/Training	\$2,332	\$1,883	-\$449	-24%
561	Supplies	\$77,810	\$66,696	-\$11,114	-17%
580	Boiler	\$0	\$1,509	\$1,509	100%
646	Contractors	\$163,983	\$140,004	-\$23,979	-17%
661	Vehicle Maintenance/Repair	\$0	\$38	\$38	100%
663	Janitorial Supplies/Services	\$8,583	\$15,024	\$6,440	43%
668	Software Licenses	\$5,029	\$5,395	\$365	7%
683	Minor Equipment	\$422	\$506	\$84	17%
684	Donations and Awards	\$0	\$90	\$90	100%
721	Insurance	\$14,820	\$0	-\$14,820	#DIV/0!
724	Dues/Subscriptions	\$1,648	\$2,032	\$384	19%
727	Advertising	\$4,079	\$1,784	-\$2,295	-129%
733	Postage	\$234	\$0	-\$234	#DIV/0!
736	Bank Charges	\$8,377	\$11,697	\$3,320	28%
790	Allowance for Special Events	\$0	\$601	\$601	100%
799	Miscellaneous	\$2,920	\$94	-\$2,826	-3010%
	Community Action Grant	\$0	\$533	\$533	100%
	Women In Philanthropy Grant	\$0	\$2,860	\$2,860	100%
	TOTAL	\$775,574	\$830,487	\$54,913	7%

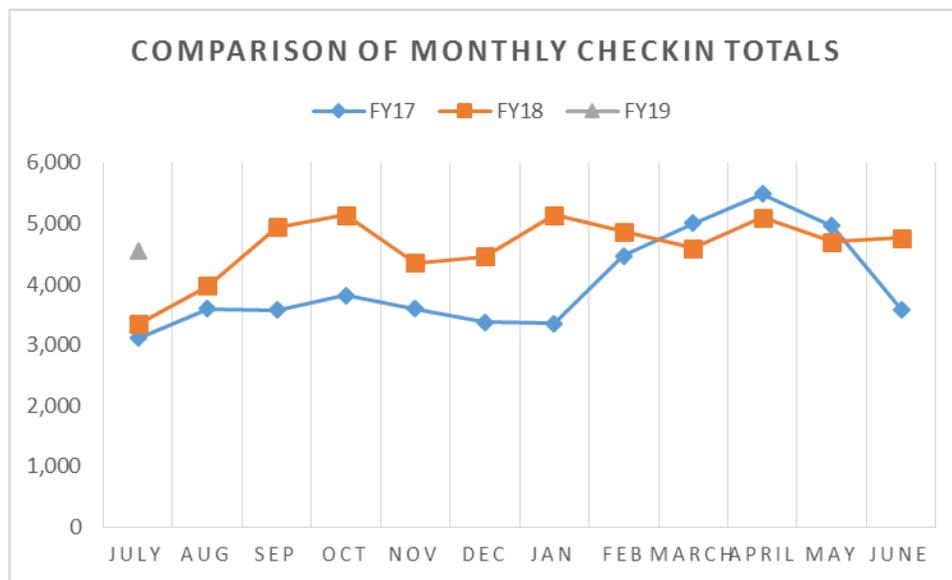
During FY18 hours were changed to a 7 day per week schedule. The bulk of extra expenses went to staffing for the extra operational hours.

Facility Utilization

Facility Check-In: Facility Check-In numbers represent the total number of patrons who visited the facility and are based on a compilation of the number of members who checked-in, the number of daily passes sold and the number of participants in programs, activities, rentals and special events. These numbers represent facility visits, not individuals as most individuals visit the facility multiple times over the course of the month.

Facility Check-In	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Member Checkins	2,771												2,771
Daily Admissions	1,482												1,482
Rentals	32												32
Fitness Programming	45												45
Aquatics Programming	34												34
Youth Programs	176												176
Monthly Totals	4,540	0	0	0	0	0	0	0	0	0	0	0	4,540

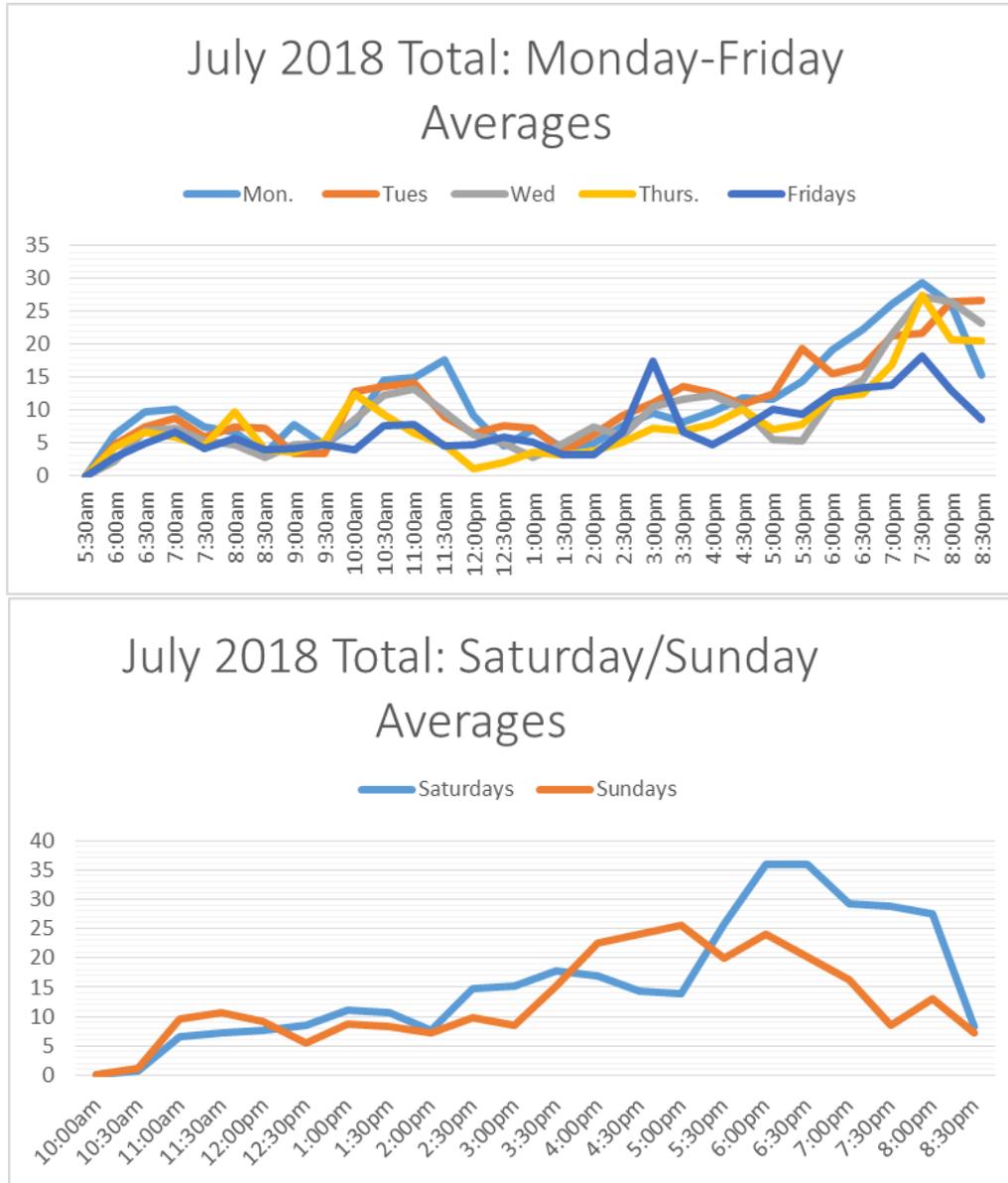
Facility Utilization was lower than expected during March. We assume that the bulk of this is due to the warm weather making travel difficult and to the large number of individuals impacted by the flu and other illnesses.



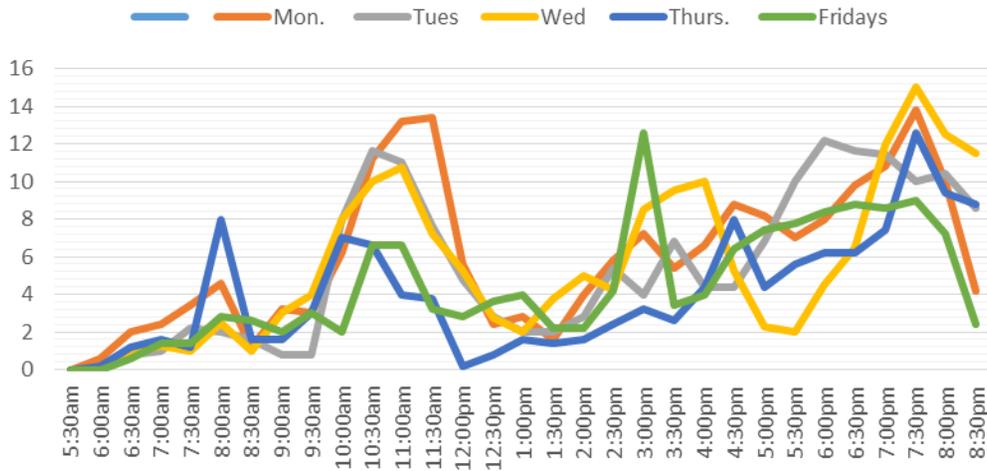
Facility Check-In	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
FY17	3,108	3,596	3,579	3,820	3,594	3,378	3,355	4,465	5,006	5,491	4,960	3,584	47,936
FY18	3,348	3,973	4,936	5,139	4,351	4,453	5,139	4,864	4,594	5,097	4,695	4,766	55,355
FY19	4,540												

Area Usage: Count of the number of individuals in each area at the top and bottom of each hour. Showing trends and patterns of area usage, these numbers are not an accurate reporting of the overall number of patrons using the facility as patrons who remain in any area for more than 30 minutes are counted more than once. The below charts show average number of users for each area, by day of the week, per 30 minute period and are used from programming and operational hours planning.

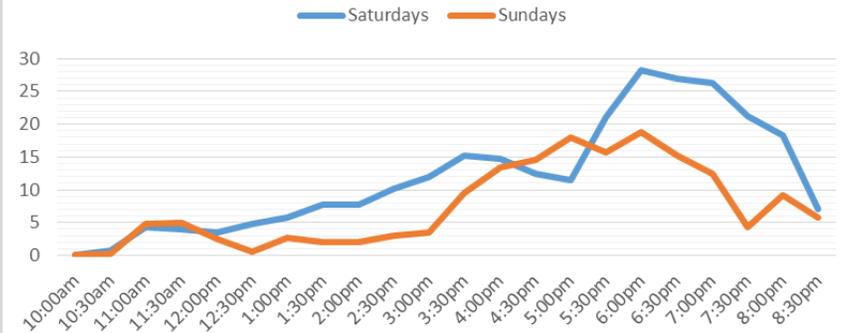
Combined Facility Totals



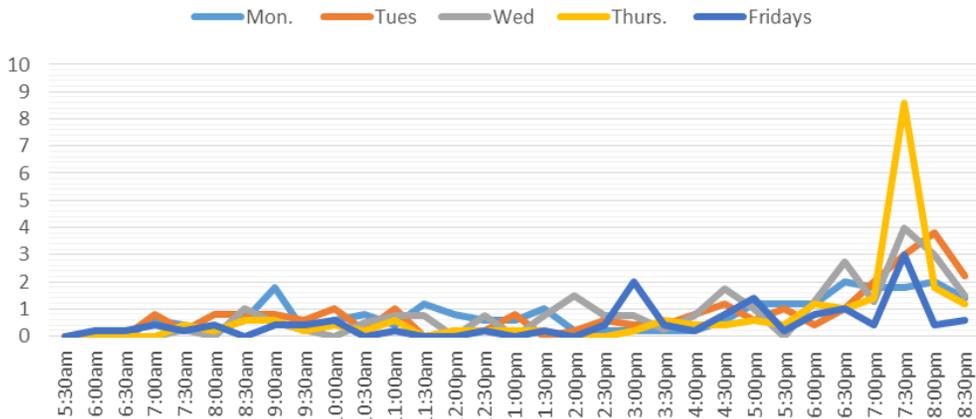
July 18 Pool Monday-Friday Averages



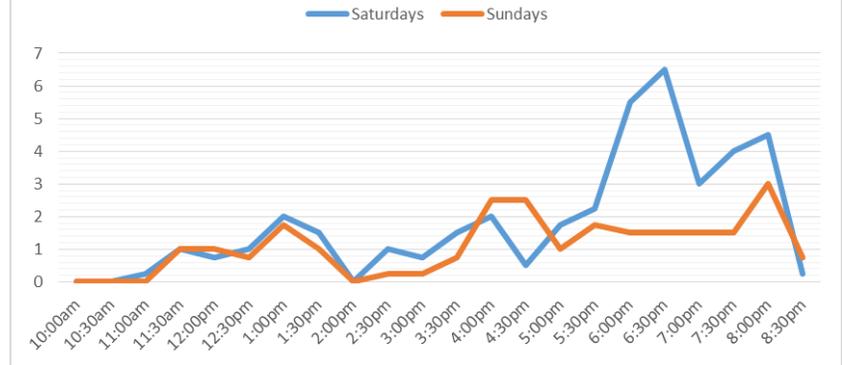
July 18 Pool Saturday/Sunday Averages



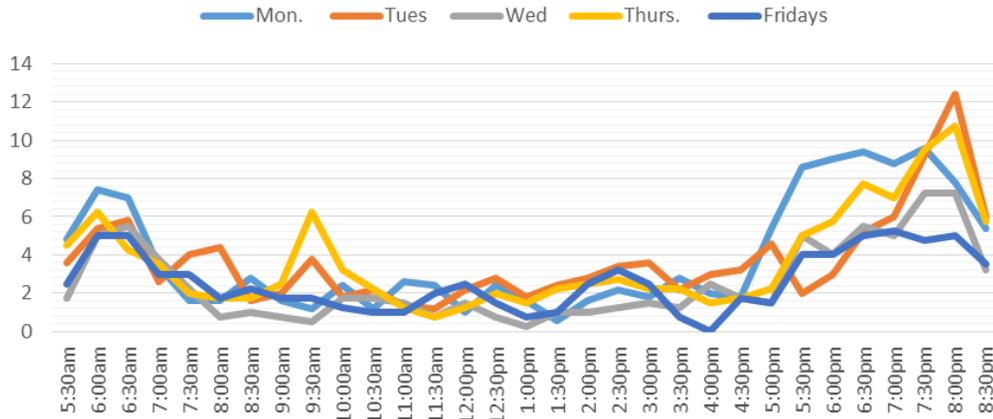
July 2018 Spa Monday-Friday Averages



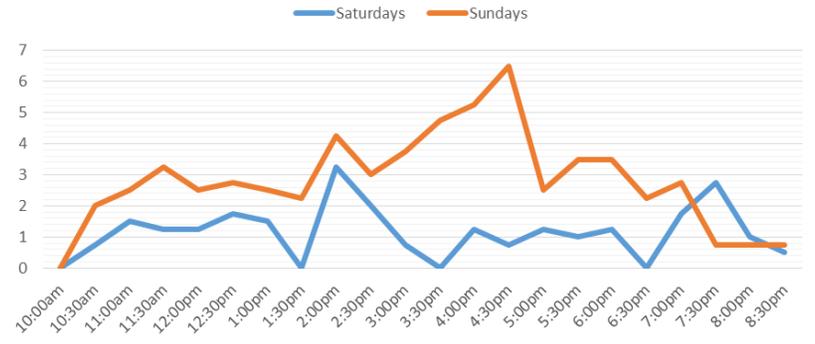
July 2018 Spa Saturday/Sunday Averages



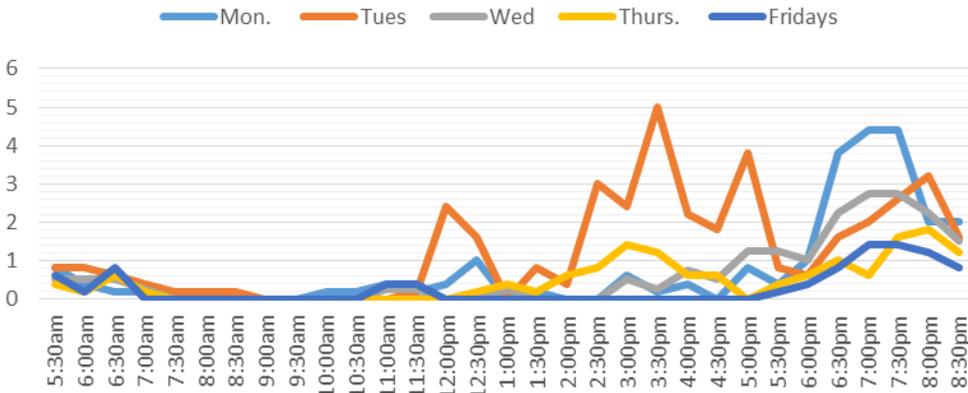
July 18 Fitness Monday-Friday Averages



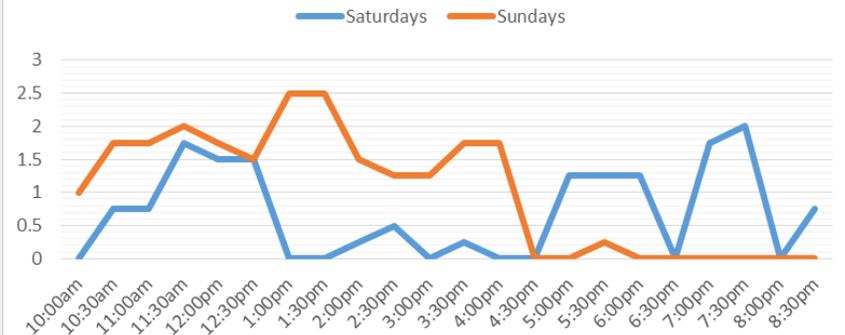
July 18 Fitness Saturday/Sunday Averages



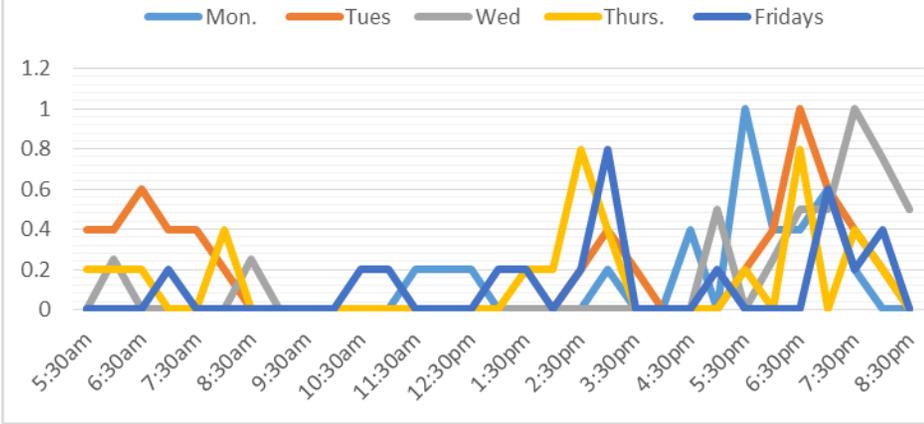
July 18 Studio Monday-Friday Averages



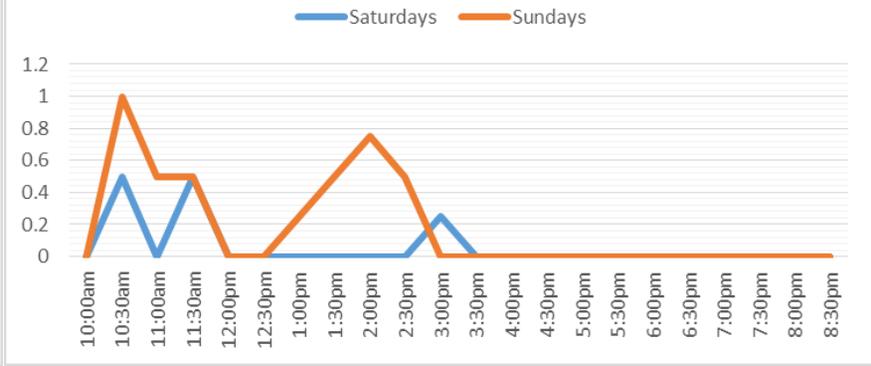
July 18 Studio Saturday/Sunday Averages



July 18 Bikes Monday-Friday Averages



July 18 Bikes Saturday/Sunday Averages



July2018 Monthly Facility Averages by day of the week

Total:	Mon.	Tues	Wed	Thurs.	Fridays	Total:	Saturdays	Sundays
5:30am	0	0	0	0	0	5:30am		
6:00am	6.2	4.8	2.25	4.4	2.8	6:00am		
6:30am	9.8	7.4	6.75	6.6	5	6:30am		
7:00am	10.2	8.8	7.25	5.8	6.6	7:00am		
7:30am	7.4	5.8	5.25	4.6	4.2	7:30am		
8:00am	6.6	7.4	4.75	9.8	5.6	8:00am		
8:30am	3.4	7.2	2.75	4	4	8:30am		
9:00am	7.8	3.4	4.75	3.6	4.2	9:00am		
9:30am	4.8	3.4	5	5.2	4.8	9:30am		
10:00am	8	12.8	8.5	12.4	4	10:00am	0	0
10:30am	14.6	13.6	12.25	9.4	7.6	10:30am	0.75	1.25
11:00am	15	14.2	13.25	6.4	7.8	11:00am	6.5	9.5
11:30am	17.6	9	9.75	4.8	4.6	11:30am	7.25	10.75
12:00pm	9.2	6.4	6.25	1	4.8	12:00pm	7.75	9.25
12:30pm	4.6	7.6	5	2	5.8	12:30pm	8.5	5.5
1:00pm	7	7.2	2.75	3.6	5.2	1:00pm	11	8.75
1:30pm	4.2	3.8	5	3.2	3.2	1:30pm	10.75	8.25
2:00pm	5	6.2	7.5	3.8	3.2	2:00pm	7.75	7.25
2:30pm	7.6	9.2	6	5.2	6.6	2:30pm	14.75	9.75
3:00pm	9.6	11	10.5	7.2	17.4	3:00pm	15.25	8.5
3:30pm	8.2	13.6	11.75	6.8	6.6	3:30pm	17.75	15.25
4:00pm	9.8	12.6	12.25	7.8	4.8	4:00pm	17	22.5
4:30pm	11.8	10.8	10.25	10.2	7.2	4:30pm	14.25	24
5:00pm	11.6	12.4	5.5	7	10.2	5:00pm	14	25.5
5:30pm	14.4	19.4	5.25	7.8	9.4	5:30pm	25.75	20
6:00pm	19.2	15.6	12	12	12.6	6:00pm	36	24
6:30pm	22.2	16.6	14.5	12.4	13.4	6:30pm	36	20.25
7:00pm	26.2	21.2	21.5	16.8	13.8	7:00pm	29.25	16.25
7:30pm	29.4	21.6	27.25	27.4	18.2	7:30pm	28.75	8.5
8:00pm	26.2	26.4	26.5	20.8	13	8:00pm	27.5	13
8:30pm	15.4	26.6	23.25	20.6	8.6	8:30pm	8.25	7.25

July 2018 Monthly Area Averages

Pool		Mon.	Tues	Wed	Thurs.	Fridays	Pool	Saturdays	Sundays		Spa	Mon.	Tues	Wed	Thurs.	Fridays	Spa	Saturdays	Sundays
5:30am		0	0	0	0	0	5:30am				5:30am	0	0	0	0	0	5:30am		
6:00am		0.6	0	0	0.2	0	6:00am				6:00am	0	0	0	0	0.2	6:00am		
6:30am		2	0.8	1	1.2	0.6	6:30am				6:30am	0	0	0	0	0.2	6:30am		
7:00am		2.4	1	1.25	1.6	1.4	7:00am				7:00am	0.6	0.8	0	0	0.4	7:00am		
7:30am		3.4	2.2	1	1.2	1.4	7:30am				7:30am	0.4	0.2	0.25	0.4	0.2	7:30am		
8:00am		4.6	2	2.5	8	2.8	8:00am				8:00am	0.2	0.8	0	0.2	0.4	8:00am		
8:30am		1.2	1.6	1	1.6	2.6	8:30am				8:30am	0.6	0.8	1	0.6	0	8:30am		
9:00am		3.2	0.8	3	1.6	2	9:00am				9:00am	1.8	0.8	0.5	0.6	0.4	9:00am		
9:30am		3	0.8	4	3	3	9:30am				9:30am	0.2	0.6	0.25	0.2	0.4	9:30am		
10:00am		6.2	8	8	7	2	10:00am	0	0		10:00am	0.6	1	0	0.4	0.6	10:00am	0	0
10:30am		11.2	11.6	10	6.6	6.6	10:30am	0.75	0.25		10:30am	0.8	0.2	0.5	0.2	0	10:30am	0	0
11:00am		13.2	11	10.75	4	6.6	11:00am	4.25	4.75		11:00am	0.4	1	0.75	0.6	0.2	11:00am	0.25	0
11:30am		13.4	7.6	7.25	3.8	3.2	11:30am	4	5		11:30am	1.2	0	0.75	0	0	11:30am	1	1
12:00pm		5.6	4.8	5.25	0.2	2.8	12:00pm	3.5	2.5		12:00pm	0.8	0.2	0	0.2	0	12:00pm	0.75	1
12:30pm		2.4	2.8	2.75	0.8	3.6	12:30pm	4.75	0.5		12:30pm	0.6	0.2	0.75	0.2	0.2	12:30pm	1	0.75
1:00pm		2.8	2	2	1.6	4	1:00pm	5.75	2.75		1:00pm	0.6	0.8	0	0.2	0	1:00pm	2	1.75
1:30pm		1.6	2	3.75	1.4	2.2	1:30pm	7.75	2		1:30pm	1	0	0.75	0.2	0.2	1:30pm	1.5	1
2:00pm		4	2.8	5	1.6	2.2	2:00pm	7.75	2		2:00pm	0.2	0.2	1.5	0	0	2:00pm	0	0
2:30pm		5.8	5.4	4.25	2.4	4.2	2:30pm	10.25	3		2:30pm	0.2	0.6	0.75	0	0.4	2:30pm	1	0.25
3:00pm		7.2	4	8.5	3.2	12.6	3:00pm	12	3.5		3:00pm	0.2	0.4	0.75	0.2	2	3:00pm	0.75	0.25
3:30pm		5.4	6.8	9.5	2.6	3.4	3:30pm	15.25	9.5		3:30pm	0.2	0.4	0.25	0.6	0.4	3:30pm	1.5	0.75
4:00pm		6.6	4.4	10	4.4	4	4:00pm	14.75	13.5		4:00pm	0.2	0.8	0.75	0.4	0.2	4:00pm	2	2.5
4:30pm		8.8	4.4	5.25	8	6.4	4:30pm	12.5	14.5		4:30pm	0.6	1.2	1.75	0.4	0.8	4:30pm	0.5	2.5
5:00pm		8.2	6.8	2.25	4.4	7.4	5:00pm	11.5	18		5:00pm	1.2	0.6	1	0.6	1.4	5:00pm	1.75	1
5:30pm		7	10	2	5.6	7.8	5:30pm	21	15.75		5:30pm	1.2	1	0	0.4	0.2	5:30pm	2.25	1.75
6:00pm		8	12.2	4.5	6.2	8.4	6:00pm	28.25	18.75		6:00pm	1.2	0.4	1.25	1.2	0.8	6:00pm	5.5	1.5
6:30pm		9.8	11.6	6.5	6.2	8.8	6:30pm	27	15.25		6:30pm	2	1	2.75	1	1	6:30pm	6.5	1.5
7:00pm		10.8	11.4	12	7.4	8.6	7:00pm	26.25	12.5		7:00pm	1.8	2	1.25	1.4	0.4	7:00pm	3	1.5
7:30pm		13.8	10	15	12.6	9	7:30pm	21.25	4.25		7:30pm	1.8	3	4	8.6	3	7:30pm	4	1.5
8:00pm		10	10.4	12.5	9.4	7.2	8:00pm	18.25	9.25		8:00pm	2	3.8	3	1.8	0.4	8:00pm	4.5	3
8:30pm		4.2	8.6	11.5	8.8	2.4	8:30pm	7	5.75		8:30pm	1.4	2.2	1.5	1.2	0.6	8:30pm	0.25	0.75

July 2018 Monthly Area Averages

Fitness	Mon.	Tues	Wed	Thurs.	Fridays	Fitness	Saturdays	Sundays	Studio	Mon.	Tues	Wed	Thurs.	Fridays	Studio	Saturdays	Sundays	Bikes	Mon.	Tues	Wed	Thurs.	Fridays	Bikes	Saturdays	Sundays
5:30am	4.8	3.6	1.75	4.5	2.5	5:30am			5:30am	0.8	0.8	0.5	0.4	0.6	5:30am			5:30am	0	0.4	0	0.2	0	5:30am		
6:00am	7.4	5.4	5	6.25	5	6:00am			6:00am	0.4	0.8	0.5	0.2	0.2	6:00am			6:00am	0	0.4	0.25	0.2	0	6:00am		
6:30am	7	5.8	5.5	4.25	5	6:30am			6:30am	0.2	0.6	0.5	0.6	0.8	6:30am			6:30am	0	0.6	0	0.2	0	6:30am		
7:00am	3.4	2.6	3.75	3.5	3	7:00am			7:00am	0.2	0.4	0.25	0.2	0	7:00am			7:00am	0	0.4	0	0	0.2	7:00am		
7:30am	1.6	4	2.25	2	3	7:30am			7:30am	0.2	0.2	0	0	0	7:30am			7:30am	0	0.4	0	0	0	7:30am		
8:00am	1.6	4.4	0.75	1.75	1.75	8:00am			8:00am	0	0.2	0	0	0	8:00am			8:00am	0	0.2	0	0.4	0	8:00am		
8:30am	2.8	1.6	1	1.75	2.25	8:30am			8:30am	0	0.2	0	0	0	8:30am			8:30am	0	0	0.25	0	0	8:30am		
9:00am	1.6	2	0.75	2.5	1.75	9:00am			9:00am	0	0	0	0	0	9:00am			9:00am	0	0	0	0	0	9:00am		
9:30am	1.2	3.8	0.5	6.25	1.75	9:30am			9:30am	0	0	0	0	0	9:30am			9:30am	0	0	0	0	0	9:30am		
10:00am	2.4	1.8	1.75	3.25	1.25	10:00am	0	0	10:00am	0.2	0	0	0	0	10:00am	0	1	10:00am	0	0	0	0	0	10:00am	0	0
10:30am	1.2	2.2	1.75	2.25	1	10:30am	0.75	2	10:30am	0.2	0	0	0	0	10:30am	0.75	1.75	10:30am	0	0	0	0	0.2	10:30am	0.5	1
11:00am	2.6	1.4	1.5	1.25	1	11:00am	1.5	2.5	11:00am	0.4	0	0.25	0	0.4	11:00am	0.75	1.75	11:00am	0	0	0	0	0.2	11:00am	0	0.5
11:30am	2.4	1.2	0.75	0.75	2	11:30am	1.25	3.25	11:30am	0.2	0.2	0.25	0	0.4	11:30am	1.75	2	11:30am	0.2	0	0	0	0	11:30am	0.5	0.5
12:00pm	1	2.2	1.5	1.25	2.5	12:00pm	1.25	2.5	12:00pm	0.4	2.4	0	0	0	12:00pm	1.5	1.75	12:00pm	0.2	0	0	0	0	12:00pm	0	0
12:30pm	2.4	2.8	0.75	2	1.5	12:30pm	1.75	2.75	12:30pm	1	1.6	0	0.2	0	12:30pm	1.5	1.5	12:30pm	0.2	0	0	0	0	12:30pm	0	0
1:00pm	1.6	1.8	0.25	1.5	0.75	1:00pm	1.5	2.5	1:00pm	0	0	0.25	0.4	0	1:00pm	0	2.5	1:00pm	0	0	0	0	0.2	1:00pm	0	0.25
1:30pm	0.6	2.4	1	2.25	1	1:30pm	0	2.25	1:30pm	0.2	0.8	0	0.2	0	1:30pm	0	2.5	1:30pm	0	0	0	0.2	0.2	1:30pm	0	0.5
2:00pm	1.6	2.8	1	2.5	2.5	2:00pm	3.25	4.25	2:00pm	0	0.4	0	0.6	0	2:00pm	0.25	1.5	2:00pm	0	0	0	0.2	0	2:00pm	0	0.75
2:30pm	2.2	3.4	1.25	2.75	3.25	2:30pm	2	3	2:30pm	0	3	0	0.8	0	2:30pm	0.5	1.25	2:30pm	0	0.2	0	0.8	0.2	2:30pm	0	0.5
3:00pm	1.8	3.6	1.5	2.25	2.5	3:00pm	0.75	3.75	3:00pm	0.6	2.4	0.5	1.4	0	3:00pm	0	1.25	3:00pm	0.2	0.4	0	0.4	0.8	3:00pm	0.25	0
3:30pm	2.8	2.2	1.25	2.25	0.75	3:30pm	0	4.75	3:30pm	0.2	5	0.25	1.2	0	3:30pm	0.25	1.75	3:30pm	0	0.2	0	0	0	3:30pm	0	0
4:00pm	2	3	2.5	1.5	0	4:00pm	1.25	5.25	4:00pm	0.4	2.2	0.75	0.6	0	4:00pm	0	1.75	4:00pm	0	0	0	0	0	4:00pm	0	0
4:30pm	1.8	3.2	1.75	1.75	1.75	4:30pm	0.75	6.5	4:30pm	0	1.8	0.5	0.6	0	4:30pm	0	0	4:30pm	0.4	0	0	0	0	4:30pm	0	0
5:00pm	5.4	4.6	1.5	2.25	1.5	5:00pm	1.25	2.5	5:00pm	0.8	3.8	1.25	0	0	5:00pm	1.25	0	5:00pm	0	0	0.5	0	0.2	5:00pm	0	0
5:30pm	8.6	2	5	5	4	5:30pm	1	3.5	5:30pm	0.4	0.8	1.25	0.4	0.2	5:30pm	1.25	0.25	5:30pm	1	0.2	0	0.2	0	5:30pm	0	0
6:00pm	9	3	4	5.75	4	6:00pm	1.25	3.5	6:00pm	1	0.6	1	0.6	0.4	6:00pm	1.25	0	6:00pm	0.4	0.4	0.25	0	0	6:00pm	0	0
6:30pm	9.4	5.2	5.5	7.75	5	6:30pm	0	2.25	6:30pm	3.8	1.6	2.25	1	0.8	6:30pm	0	0	6:30pm	0.4	1	0.5	0.8	0	6:30pm	0	0
7:00pm	8.8	6	5	7	5.25	7:00pm	1.75	2.75	7:00pm	4.4	2	2.75	0.6	1.4	7:00pm	1.75	0	7:00pm	0.6	0.6	0.5	0	0.6	7:00pm	0	0
7:30pm	9.6	9.2	7.25	9.5	4.75	7:30pm	2.75	0.75	7:30pm	4.4	2.6	2.75	1.6	1.4	7:30pm	2	0	7:30pm	0.2	0.4	1	0.4	0.2	7:30pm	0	0
8:00pm	7.8	12.4	7.25	10.75	5	8:00pm	1	0.75	8:00pm	2	3.2	2.25	1.8	1.2	8:00pm	0	0	8:00pm	0	0.2	0.75	0.2	0.4	8:00pm	0	0
8:30pm	5.4	6	3.25	5.75	3.5	8:30pm	0.5	0.75	8:30pm	2	1.6	1.5	1.2	0.8	8:30pm	0.75	0	8:30pm	0	0	0.5	0	0	8:30pm	0	0

Unfinished Business

City of Bethel Action Memorandum

Action memorandum No.	AM 18-57		
Date action introduced:	August 14, 2018	Introduced by:	Peter Williams, City Manager
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Direct Administration to negotiate and execute a sales agreement with Schetky Bus and Van Sales for the purchase of one ADA-compliant cutaway transit vehicle.

Attachment(s):

Department/Individual:	Initials:	Remarks:
Administration / Peter Williams	PW	
Public Works / Bill Arnold	BA	
Amount of fiscal impact:	Account information:	
	No fiscal impact at this time.	
X	Funds in City FY 2019 Budget & Transit Grant Budget	56-50-690
	Requires funding in FY 2019 Budget.	

Summary Statement

“Alaska Community Transit has partnered with Washington State Department of Transportation for the joint procurement of Light to Medium Duty Transit Buses. This Tri-State joint procurement contract will allow Alaska public transit and human service agencies to purchase cutaways from Contract #04115” (Tri-State Vehicle Contract Ordering Guide). The sales agreement before Bethel City Council for approval is from an approved vendor and price associated with Contract #04115.

The FY 2019 City Budget and the pending FY 2019 Alaska Community Transit Grant Budget contain the amount of \$86,120 to cover the purchase of the bus and associated barge shipment to Bethel. The \$86,120 includes grant funds and cash match funds. However, the contract price including shipping is \$76,568.12.

The City of Bethel has been given permission from Debbi Howard, State Transit Coordinator, to purchase an ADA-compliant cutaway transit vehicle with a lift station with FY 2019 Alaska Community Transit Grant funds in advance of having the grant agreement in place. The City must complete its FY 2017 Audit prior to signing its FY 2019 Alaska Community Transit Grant Agreement.

DATE: 7/31/2018

STATE OF WASHINGTON PRICE AGREEMENT, WSDS NO. 04115, LIGHT DUTY PRICE PROPOSAL

PURCHASING AGENCY: CITY OF BETHEL, AK

WE ARE PLEASED TO SUBMIT A PRICE QUOTE FOR OUR ELDORADO AERO-SERIES, WHICH INCLUDES THE FOLLOWING FEATURES AND BENEFITS FOR YOUR CONSIDERATION:

ELDORADO
REV GROUP



THE TOP-SCORING BUS ON THE WSDS STATE CONTRACT

SCHETKY BUS AND VAN SALES: THE LEADER IN TRANSPORTATION SINCE 1942

- THE NORTHWEST'S LARGEST BUS AND VAN DEALER
- THE NORTHWEST'S ORIGINAL BUS DEALER, FOUNDED IN 1942
- FAMILY OWNED AND OPERATED, FOURTH GENERATION BUSINESS
- ONE OF THE NATION'S LARGEST AND LONGEST ESTABLISHED BUS DEALERS
- THE PREFERRED TRANSIT, SCHOOL BUS, AND RETAIL BUS DEALER, SERVING ALL TRANSPORTATION MARKETS

SCHETKY SERVICE / WARRANTY / PARTS / SUPPORT

- THREE LOCATIONS, STRATEGICALLY LOCATED TO PROVIDE BEST SERVICE COVERAGE IN THE STATE OF WASHINGTON
- LARGEST ON-HAND AND DROP-SHIP PARTS AVAILABILITY IN THE NORTHWEST
- MOBILE FIELD SERVICE, WITH CAPABILITY TO WORK ON YOUR VEHICLES AT YOUR LOCATION
- LONGEST TENURED, MOST EXPERIENCED PARTS, SERVICE, AND SUPPORT PERSONNEL

WSDES 04115: ELDORADO BASE VEHICLE DETAILED SPECIFICATION**BASE CHASSIS FEATURES**

FORD TRITON 6.8L V10
GASOLINE
FORD 6-SPEED AUTO TRANS
225 AMP ALTERNATOR
HD OEM COOLING SYSTEM
HD OEM ABS BRAKES
FRONT END ALIGNMENT
POWER STEERING, TILT, CRUISE
DRIVER'S POWER POINT AT DASH
ALL OEM DASH GAUGES
DRIVER'S SIDE SUN VISOR
PROPER HEAT SHIELDING
ENGINE BLOCK HEATER
OEM ALL SEASON TIRES

BASE BODY FEATURES

INDUSTRY'S BEST EP4 ELECTRICAL SYSTEM W/ LED DIAGNOSIS
ADDITIONAL LEAF SPRING, LIFT SIDE
FRONT END TIRE ALIGNMENT
TIRE VALVE EXTENSIONS - **NOT INCLUDED WITH STOCK BUS**
DRIVE SHAFT GUARD, ADDITIONAL- **NOT INCLUDED WITH STOCK BUS**
MOR-RYDE SUSPENSION, REAR- **NOT INCLUDED WITH STOCK BUS**
STREETSIDE DIRECTED EXHAUST, STAINLESS STEEL
HEAT SHIELD, EXHAUST/TANK
FUEL SENDER ACCESS PANEL, DIAMOND PLATE- **NOT INCLUDED WITH STOCK BUS**
FAST IDLE WITH INTERLOCK, INPOWER
TOW HOOKS, REAR- **NOT INCLUDED WITH STOCK BUS**
36" ELECTRIC ENTRANCE DOOR-30' DOOR IN STOCK BUS
WINDOW PACKAGE, 41X29" T-TOP TINTED
ACT 40HD 58K BTU REAR PASSENGER AIR-CONDITIONING-105K BTU INCLUDED IN STOCK BUS
65K BTU REAR PASSENGER HEATER
BATTERY DISCONNECT SWITCH- **NOT INCLUDED WITH STOCK BUS**
IN-STEP BATTERY BOX- **NOT INCLUDED WITH STOCK BUS**
CABLINER WITH STORAGE, WITH CENTER LOCK- **NOT INCLUDED WITH STOCK BUS**
FREEDMAN SHIELD DRIVER'S SEAT W/ TILT, LUMBAR, ARMREST
FREEDMAN USR (UNDER SEAT RETRACTOR) SEAT BELTS-AIRCRAFT STYLE BELTS INCLUDED IN STOCK BUS
FREEDMAN MID HIGH BACK PASSENGER SEATS
FREEDMAN LEVEL 1 VINYL SEAT UPHOLSTERY
PADDED GRAB HANDLES, TOP OF AISLE SEATS
3/4" MARINE GRADE PLYWOOD FLOORING- **NOT INCLUDED WITH STOCK BUS**
RIGHT AND LEFT HAND ENTRY ASSIST HANDRAIL
REVERSE ALARM
ROSCO HEATED/REMOTE SIDE MIRRORS-MANUAL, NON-HEATED MIRRORS INCLUDED IN STOCK BUS
DRIVER'S INTERIOR MIRROR, 4X8" -6" X 16" MIRROR INCLUDED IN STOCK BUS
FIRST AID KIT, 24 UNIT-16 UNIT FAK INCLUDED WITH STOCK BUS
FIRE EXTINGUISHER, 5#
REFLECTIVE TRIANGLE KIT
EXTERIOR LED LIGHTS, INCL SIDE TURN, ARMORED-SIDE TURNS NOT INCLUDED WITH STOCK BUS
INTERIOR LED LIGHTS
CENTER MOUNT LED BRAKE LIGHT

UNDERHOOD LED LIGHT- **NOT INCLUDED WITH STOCK BUS**
SPEAKERS, FOUR (4) INTERIOR
REDUNDANT GROUND BETWEEN CHASSIS AND POWER UNIT- **NOT INCLUDED WITH STOCK BUS**
GERFLOR SIRIUS FLOORING
COVE MOLDING, FLOORING- **NOT INCLUDED WITH STOCK BUS**
FIBERGLASS HEADLINER, WHITE
CAB UNDERCOATING- **NOT INCLUDED WITH STOCK BUS**
DRIVER'S MODESTY PANEL AND STANCHION
DRIVER'S SIDE RUNNING BOARD, DIAMOND PLATE
DUAL DOOR WHEELCHAIR LIFT DOOR, CURBSIDE REAR W/ GAS STRUTS
BRAUN MILLENNIUM 2 WHEELCHAIR LIFT, 34X54"-**BRAUN CENTURY, 34" X 51" INCLUDED WITH STOCK BUS**
QSTRAINT QRT WHEELCHAIR RESTRAINTS

- RETRACTABLE SECUREMENTS W/ NON-RETRACTABLE SHOULDER BELT

ADA LED LIGHTING, TAG LED LIGHT
FORD OEM AM/FM/CD RADIO
DAYTIME RUNNING LIGHTS- **NOT INCLUDED WITH STOCK BUS**
MEETS WSDES 04115 REQ'S
MEETS FMVSS
MEETS ADA
MEETS BUY-AMERICA
MINIMUM 26" HIP-TO-KNEE
DUAL BATTERIES
ELECTRICAL WIRING CODED
ELECTRICAL WIRING LOOMED
TREATED METAL COMPONENTS
FRP INTERIOR WALLS/CEILING
WATER/LEAK TESTED
THOROUGH UNDERCOATING
OEM BUMPERS
FORWARD FACING SEATS
ADA SIGNAGE/DECALS
CHASSIS HEAT/AIR/DEFROST
CURBVIEW WINDOW
STANCHION/PANEL AT ENTRY
1.25" SST STANCHIONS
MAINTENANCE SCHEDULE
COVERED BY OEM WARRANTIES
THOROUGH BUS INSULATION
RIMS PAINTED WHITE
FIBERGLASS EXTERIOR SKIN
EXTERIOR SKIN NON-RUST
EXTERIOR SKIN NON-DENT
EXTERIOR SKIN NON-PAINT CHIP
ANTI-RIDE SHLD, REAR BUMPER
WHITE STEP EDGE NOSINGS
FRONT AND REAR MUDFLAPS
SEAT BELT CUTTER
REAR AND SIDE EGRESS
STEEL REINFORCED BODY
FIBERGLASS COMPOSITE CONST

CONTRACT BASE VEHICLE CONFIGURATION

QTY	OPTION	DESCRIPTION	LIST	EXT
1		ELDORADO AEROTECH - FORD E450, 176" WB, 14500 GVWR, 16+2WC PASSENGER CONFIGURATION	\$ 62,798.00	\$ 62,798.00

CONTRACT OPTIONAL EQUIPMENT

QTY	OPTION	DESCRIPTION	LIST	EXT
1	8	DELETE SUSPENSION SPECIFICATION 2.08 (MOR-RYD, ETC.)	\$ (851.00)	\$ (851.00)
1	27.D	FLAT FLOOR EXTENDING TO PASSENGER BOARDING AREA TO ELIMINATE ADDITIONAL STEP	\$ 560.00	\$ 560.00
1	27.E.1	FLAT FLOOR LANDING WITH RECESSED TRACK LIGHTING AS RISER	\$ 560.00	\$ 560.00
1	27.H.1	WHITE STANDEE LINE	\$ 50.00	\$ 50.00
1	37	PASSENGER DOOR WITH A CLEAR OPENING OTHER THAN STANDARD - 30"	\$ (100.00)	\$ (100.00)
2	43.B	FORWARD FACING FOLDAWAY SEAT W/NON-RETRACTING SEAT BELT DOUBLE FOLDAWAY SEAT	\$ 660.00	\$ 1,320.00
6	46.F	SEAT ARM REST - PASSENGER	\$ 23.00	\$ 138.00
2	48	SEAT BELT EXTENDERS (PER EACH)	\$ 23.00	\$ 46.00
12	49.A	SEAT BELTS IN LIEU OF STANDARD (PER SEAT) - NON-RETRACTING	\$ 18.00	\$ 216.00
4	53.B	STORAGE POUCHES FOR WHEELCHAIR SECUREMENTS, EACH	\$ 30.00	\$ 120.00
2	54.D	ADDITIONAL WC POSITION INCLUDING TRACK & SECUREMENTS	\$ 545.00	\$ 1,090.00
1	62.A	GRAB RAIL OPTIONS - CEILING GRAB RAIL EXTENDING THE LENGTH OF ONE SIDE OF THE AISLE ON VEHICLES UNDER 22', EXCLUDING WHEELCHAIR SECUREMENT AREA	\$ 115.00	\$ 115.00
1	64.C	AIR CONDITIONING - OTHER THAN STANDARD A/C - 105K ACT 963SHD IN-WALL	\$ 2,450.00	\$ 2,450.00
1	95.A	BACKUP VIEWING CAMERA & COLOR LCD MONITOR SCREEN - REI	\$ 425.00	\$ 425.00
1	105.A	MIRRORS - MANUAL MIRRORS IN LIEU OF STANDARD	\$ (410.00)	\$ (410.00)
ORIGINAL CONTRACT PRICE				\$ 68,527.00
PRODUCER PRICE INDEX ADJUSTMENT (PPI) FOR SALES AFTER 7/11/17, ADJUSTMENT FACTOR:				\$ 692.12
NEW CONTRACT SUBTOTAL, FOB SCHETKY NORTHWEST WASHINGTON OFFICE				\$ 69,219.12

ADDITIONAL CUSTOMER OPTIONS

QTY	OPTION	DESCRIPTION	LIST	EXT
1		CREDIT FOR DELETIONS & SUBSTITUTIONS IN BASE SPECS	\$ (1,206.00)	\$ (1,206.00)
1		GRAB HANDLE, ENTRY DOOR LEAF, YELLOW	\$ 143.00	\$ 143.00
1		EXTERIOR ENTRY DOOR KEY LOCK	\$ 88.00	\$ 88.00
1		6" X 16" FULL VIEW INTERIOR REAR VIEW MIRROR	\$ 76.00	\$ 76.00
1		LIGHTS, INDEPENDENT BRAKE LED ROUND (ADDITION TO STD)	\$ 103.00	\$ 103.00
1		RADIO, AM/FM/USB/MP3 REI, IN LIEU OF STD	\$ 100.00	\$ 100.00
1		WHEEL INSERTS, STAINLESS STEEL (4)	\$ 333.00	\$ 333.00
4		Q-STRAINT, Q5-7580 WEBBING LOOP (FOR SCOOTERS)	\$ 14.00	\$ 56.00
1		LUGGAGE RACK 24" WALKER STORAGE	\$ 851.00	\$ 851.00
1		AML BARGE FREIGHT TO BETHEL, AK (ESTIMATE)	\$ 6,725.00	\$ 6,725.00
SUBTOTAL, FOB SCHETKY NORTHWEST WASHINGTON OFFICE				\$ 7,269.00



RICH HAWKINS SENIOR SALES CONSULTANT
 DESK: 503-255-8341 EX 170 CELL: 253 255 1944
 TRANSPORTATION SOLUTIONS SINCE 1942
 WWW.SCHETKYNW.COM

VEHICLE DELIVERY

MILES	DESCRIPTION	LIST	EXT
40	DELIVERY TO CUSTOMER (PER MILE, WSDOT AGREEMENT)	\$ 2.00	\$ 80.00

TOTAL SELL PRICE	
VEHICLE TOTAL, FOB CUSTOMER	\$ 76,568.12

PURCHASER

X _____
 ACCEPTED BY PURCHASER'S AUTHORIZED REPRESENTATIVE

 DATE

X _____
 AUTHORIZED REPRESENTATIVE'S TITLE

 DATE

SCHETKY NORTHWEST SALES, INC.

X _____
 ACCEPTED BY SELLER'S AUTHORIZED REPRESENTATIVE

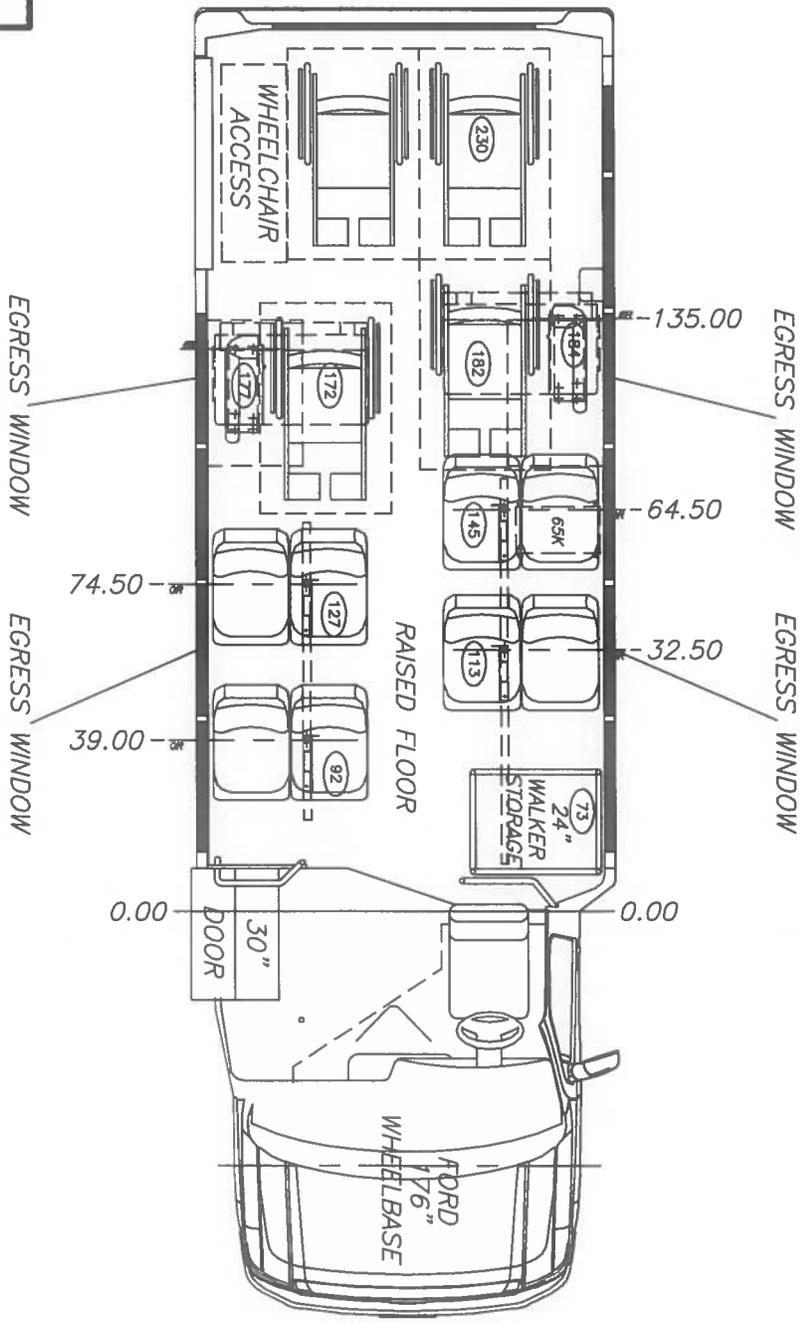
 DATE

X _____
 AUTHORIZED REPRESENTATIVE'S TITLE

 DATE

Quote valid for 30 days. Schetky Northwest Sales, Inc. nor the vehicle Manufacturers assumes liability for, nor shall be held responsible, for any delays associated with delivery caused by occurrences beyond their control. Does not include and applicable taxes where needed, licenses, or other fees. Cancellation of orders subject to Manufacturers' cancellation fees. Purchaser agrees that the only warranty given Purchaser is the Manufacturers' warranty, if any. SELLER DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Above pricing is inclusive of all Manufacturers' rebates, incentives, and concessions, which may be subject to Manufacturers' approval. Any failure to provide information required for concession, or ineligibility of customer in the program used to acquire concession will result in customer being held responsible for additional cost in the amount of the quoted concession. If the vehicle or personal property sold hereunder is accompanied by a manual of instructions for its proper use and maintenance, Seller shall not be liable in tort, contract or otherwise, for any damages, whether for injury to persons or property or otherwise, arising from the ownership, use or operation of such vehicle or personal property, when it is operated, modified or maintained in any fashion other than as specified in such manual of instruction. Purchaser agrees to defend, indemnify and hold harmless Seller from any claim of liability of any nature whatsoever arising from the use, operation or ownership of the vehicle or personal property other than as specified in the manual of instructions. Seller shall in no event be liable for consequential, commercial or economic losses. Vehicle in picture is for demonstrative purposes only, and quoted vehicle may differ in appearance according to vehicle specification. THIS SALE IS SUBJECT TO ALL TERMS AND CONDITIONS ON THE FACE HEREOF.

LEGEND
 (95) = C/L FRONT AXLE TO PASS C.G.
 Amb. Pass: 12/8
 W/C Pass: 2/4
 Max. capacity: 15



DEALER APPROVAL
 APPROVED
 X
CUSTOMER SIGNATURE

DO NOT SCALE DRAWING
 THIS DRAWING IS THE PROPERTY OF ELDORADO, A REV GROUP COMPANY, AND IS NOT TO BE DUPLICATED OR USED IN ANY WAY DETRIMENTAL TO THEIR BEST INTEREST.
 REV. 02/16

DRAWING INFORMATION	
DRAWN: MILLER (KD)	SIZE: A
DATE: 3/5/18	WGT:
SCALE: 1/42	

TOLERANCE UNLESS SPECIFIED

SEAT SPACING ± .25 (SEAT SPACING NOT TO BE LESS THAN 28.5")
 RESTRAINTS ± .25 (W/C POSITIONS NOT TO BE SMALLER THAN 30 X 48)

REV.	BY	DATE
-	JPM	3/5/18

RELEASE TO PRODUCTION
 DESCRIPTION

ELDORADO
 REV GROUP
 1655 WALL STREET
 SALINA, KS. 67401

TITLE:
 AEROTECH 240
 30" ENTRY DOOR / WC DOOR (REAR)

UNIT NUMBER
 ATF2416-1765

PAGE
 1 OF 1

New Business

CITY OF BETHEL, ALASKA

Ordinance #18-19

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING CHAPTER 8.10, SMOKING POLLUTION CONTROL

WHEREAS, in 1998, the City of Bethel passed Ordinance 98-07, enacting Chapter 8.10, Smoking Pollution Control;

WHEREAS, there have been no updates or amendments to Chapter 8.10 since it was passed in 1998;

WHEREAS, at the time of the passage of Chapter 8.10, the dangers of smoking were just coming to light;

WHEREAS, in 1998, the dangers of second-hand smoke were still not well known;

WHEREAS, today, the dangers of smoking and second-hand smoke are well recognized and publicized, as a result, citizens expect that smoking in public places will be prohibited;

WHEREAS, thanks to several federal and state regulations, handicap access ramps are now available in public buildings throughout most of Bethel;

WHEREAS, these handicap access ramps are utilized not just by individuals in wheelchairs, they are also utilized by elderly individuals with mobility issues, families with strollers, and other individuals whose mobility is compromised;

WHEREAS, often times smokers utilize the handicap access ramps as a convenient spot to smoke, forcing individuals with a need for the ramp to have to inhale second-hand smoke;

WHEREAS, individuals utilizing handicap ramps should have the same protections as individuals who utilize stairs to enter a building;

NOW, BE IT ORDAINED, the City Council amends the Bethel Municipal Code, Chapter 5.08, by amending the language regarding smoking near handicap ramps and entryways to public facilities.

SECTION 1. Classification. This is a Codified Ordinance and shall become part of the Bethel Municipal Code.

SECTION 2. Amendments. Bethel Municipal Code Chapter 8.10 is amended as follows: (new language is underlined and old language is stricken):

Chapter 8.10 Smoking Pollution Control

8.10.060 Smoking outside of buildings.

- A. No person may smoke outside within ~~twenty-five~~ fifty (25 50) feet of any entrance, open window, or ventilation system intake of any building area within which smoking is prohibited by this chapter.
- B. No person may smoke outside within fifty (50) feet of any public handicap access ramp.

8.10.080 Posting of signs and removal of ashtrays.

The owner, operator, manager or other person having control of an enclosed area where smoking is prohibited under this chapter shall post conspicuously within the area and, except for vehicles, at each entrance to the area from unregulated space a sign clearly stating or showing that smoking is prohibited.

- A. A sign is adequate under this section if it states in block letters at least one and one-quarter (1 1/4) inches high, "NO SMOKING" or "SMOKING PROHIBITED" or contains the international "No Smoking" symbol consisting of a pictorial representation of a burning cigarette enclosed in a red circle at least three (3) inches in diameter with a red bar across it. Signs posted in structures shall be a minimum of eighteen (18) inches wide and six (6) inches high.
- B. The owner, operator, manager or other person having control of an area where smoking is prohibited under this chapter shall remove all ashtrays and other smoking paraphernalia from the area.
- C. The owner, operator, manager or other person having control of an area containing a public handicap access ramp, shall conspicuously post at least one (1) sign visible from the ramp stating that smoking is prohibited.

8.10.110 Violations and penalties.

- A. It is unlawful for any person who owns, manages, operates or otherwise controls the use of any premises subject to regulation under this chapter to fail to comply with any of its provisions.

Introduced by: Councilman Watson
Introduction Date: August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

- B. It is unlawful for any person to smoke in any area where smoking is prohibited by the provisions of this chapter.
- C. Any person who violates any provision of this chapter shall be guilty of an ~~infraction~~ a violation and may be issued a citation. The penalty for these infractions is seventy-five (\$75) dollars per each separate infraction.
- ~~1. A fine of fifty dollars (\$50) for a first (1st) violation.~~
 - ~~2. A fine of one hundred dollars (\$100) for a second (2nd) violation of this chapter within one (1) year.~~
 - ~~3. A fine of three hundred dollars (\$300) for each subsequent violation of this chapter within one (1) year.~~
- D. In accordance with AS 29.25.070(a), citations for these offenses may be disposed of as provided in AS 12.25.195 through 12.25.230 without a court appearance upon payment of the fine amounts plus the state surcharge required by AS 12.55.039 and 29.25.074. If a person charged with one (1) of these offenses appears in court and is found guilty, the penalty imposed for the offense may not exceed the fine amount for that offense listed above.

SECTION 3. Effective Date. This ordinance shall become effective on January 1, 2019.

ENACTED THIS ___ DAY OF SEPTEMBER 2018, BY A VOTE OF _____ IN FAVOR AND _____ OPPOSED.

Richard Robb, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by: City Manager Williams
Introduction Date August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #18-20

AN ORDINANCE AUTHORIZING THE DISPOSAL OF PROPERTY BY MEANS OF DEMOLITION OF THE BUILDING FORMERLY KNOWN AS THE LAUNDROMAT, LOCATED AT 832 RIDGECREST DRIVE PURSUANT TO BMC 4.08.030(A)

WHEREAS, the City of Bethel owns a parcel of land situated partially within the abandoned TACAN site, within the Northeast ¼ Section 8, Township, 8 North, Range 71, West Seward Meridian, Bethel Recording District, Alaska more specifically described as:

Basis for Bearings for this description is the Bethel Plane Coordinate System, 1998.

Commencing for reference at an aluminum cap monument in a cast iron monument case in the center of Ridgecrest Drive, at P.T. Station 76+11.89, as shown on sheet 6 of 8, Plat No. 98-25, Bethel Recording District, thence North 6 degrees 00' 16" East, 408.60 feet measured with a record hearing and distance from Plat 98-25 of North 5 degrees 59' 18" East, 408.74 feet, to an aluminum cap monument in a cast iron monument case in the center of Ridgecrest Drive, at P.C. Station 80+ 20.63, thence along a tie line, North 21 degrees 49' 12" East 66.77 feet to Corner One (1) of the Washeteria Parcel, located on the Eastern right-of-way line of the Ridgecrest Drive and True Point of Beginning of this description. From Corner One (1), the point of beginning, North 16 degrees 01' 45" West along the Eastern right-of-way line of Ridgecrest Drive, 127.61 feet to corner 2; thence leaving the right of way line, South 88 degrees 04' 30" East, 148.27 feet to Corner Three (3); thence South 1 degree 55' 30" West, 121.40 feet to Corner 4; thence North 88 degrees 04' 30" West, 108.93 feet to Corner One (1), the point of beginning. This parcel contains an area of 15, 612 square feet, equivalent to 0.358 acres'

WHEREAS, in August of 2000 through Ordinance 00-05, the City sold a 75' by 35' building commonly known as the laundromat to Circle A Enterprises and entered into a Land Lease Agreement with Circle A Enterprises for a term ending 2020;

WHEREAS, due to a fire in the building, the City released Circle A Enterprises from the Lease prior to 2020;

WHEREAS, Circle A Enterprises sold the building to Sam Chung who was to take over the lease payments on the land, however there was no formal lease agreement recorded with the City;

WHEREAS, in 2014 the City issued a Notice to Quit for nonpayment requiring the tenant to either vacate the Premises or bring the rents current in order to avoid eviction proceedings;

WHEREAS, having failed to satisfy the requirements of the Notice to Quit, the City filed a Forcible Entry and Detainer action in the Bethel Superior Court which resulted in an award to the City for back rents owed and an Order to the tenant to remove the building within 30 days or else forfeit the building;

WHEREAS, in 2015, through Ordinance 15-07, the City reestablished acquisition of the 75' by 35' building located on the property as the owner of the building did not comply with the order for the building removal;

WHEREAS, Ordinance 15-09, authorized the City Administration to pursue the sale of the building to the highest bidder provided the bidder removed the building from the property within 60 days of award of the sale, no offers were received in this attempt;

WHEREAS, the building and the site are inadequate for any City purpose;

WHEREAS, the site is located near an incredibly busy intersection frequented by water and sewer trucks along with citizens attempting to access the water pump station making it a difficult location for most industries as there is very limited parking and ingress and egress concerns;

WHEREAS, the Public Works Department has struggled to maintain security of the building since due to its old age and state of disrepair, the building appears easy to breach and in fact has been breached on several occasions;

WHEREAS, the building would require significant improvement to bring it up to a usable state and the City does not have the financial means to invest in the building improvements, especially for a building it does not need;

NOW, BE IT ORDAINED, the City Council authorizes Administration to dispose of the 75' by 35' building located at 832 Ridgecrest Drive by means of demolition.

SECTION 1. Classification. This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

Introduced by: City Manager Williams
Introduction Date August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

SECTION 2. Authorization. Pursuant to Bethel Municipal Code 04.08.030(A) Property No Longer Necessary for Municipal Purposes.

SECTION 3. Effective Date. This Ordinance shall become effective upon the passage by the Bethel City Council.

ENACTED THIS _____ DAY OF SEPTEMBER 2018, BY A VOTE OF _____ IN FAVOR AND _____ OPPOSED.

Richard Robb, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by: Council Member Williams
Date: August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #18-21

AN ORDINANCE AMENDING CHAPTER 17.50 OF THE BETHEL MUNICIPAL CODE PROPERTY NUMBERING AND STREET SIGNS

WHEREAS Uniform, legible and visible address numbering is critical to the health, safety and welfare of a community;

WHEREAS Many Bethel homes have no address numbers or have numbers that are not visible from the street;

WHEREAS Bethel homes and businesses often display a multitude of non-standard address numbering;

WHEREAS Bethel Municipal Code sets no standard for size, type, color, reflectivity or location of address numbering;

WHEREAS Bethel Police, Firefighters and Emergency Medical Technicians routinely have difficulty locating a given address during emergencies, especially at night when address numbers are extremely difficult to see;

WHEREAS Bethel residents and visitors also report difficulty, locating addresses, especially at night.

NOW BE IT ORDAINED, the City Council amends Bethel Municipal Code Chapter 17.50 to establish uniform address signage requirements, new penalties and direct the administration to develop a process to provide signs to property owners.

SECTION 1. Classification. This is a Codified Ordinance and shall become part of the Bethel Municipal Code.

SECTION 2. Amendment. Bethel Municipal Code Section 17.50 is amended as follows (new language is underlined and old language is stricken):

Chapter 17.50 PROPERTY NUMBERING AND STREET NAMES

17.50.010 ~~Number map~~ City of Bethel Address Map.

The ~~property numbering map~~ entitled "~~Property Number Map~~ City of Bethel Address Map" is adopted as the official property numbering map of the city. All property numbers assigned shall

Introduced by: Council Member Williams
Date: August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

be assigned in accordance with the numbering official address map and no other property numbers shall be used or displayed in the city unless in accordance with the official numbering address map. The property numbering City of Bethel Address Map shall be kept on file in the office of the city clerk.

17.50.020 Street names.

Street names shall be determined by planning commission resolution. The planning commission shall review the proposed street names for duplication of names, appropriateness of names, and for overall compliance with the street naming and numbering policy. The planning commission may modify or amend the street name proposed on a plat as it deems necessary in order to bring it into compliance with the street naming and numbering system. The decision of the commission may be appealed to the board of adjustment under the procedures set out in Chapter 18.68 BMC within fifteen (15) days after action by the planning commission.

17.50.030 Final subdivision plats.

The approved street names and property numbers shall be included in all final maps and plats.

17.50.040 Street name signs.

Street name signs will be uniform in appearance.

17.50.050 Numbering blocks.

A. On the official ~~property numbering map~~ City of Bethel Address Map, Ridgecrest Drive, from Ptarmigan Street to Sixth Avenue, is designated the north-south axis. The east-west axis is designated as follows: First Avenue to the east of the State Highway intersection and the State Highway west of the First Avenue intersection.

B. All avenues, streets, and alleys running generally north and south shall be numbered from east-west axis consecutively to the corporate limits of the extremities of such avenues, streets, or alleys. Avenues, streets, or alleys running generally east and west shall be numbered from the north-south axis in the same manner.

C. Whenever possible, one hundred (100) numbers shall be allowed to each block. New blocks shall be numbered each five hundred (500) feet of ground or existing streets shall be assigned the number nearest the five-hundred (500) foot interval.

17.50.060 Numbering individual property.

A. One whole number shall be assigned for every thirty-three (33) feet of ground whether improved property or vacant lot on every street within the corporate limits, excluding U.S.S. 3790 from south of the bridge (East Avenue) (~~Lousetown~~) and U.S.S. 870 (Mission Lake), which will be assigned whole numbers every twenty-five (25) feet.

Introduced by: Council Member Williams
Date: August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

B. Odd numbers shall be assigned to the west side of all north-south streets and even numbers on the east side. On east-west streets, odd numbers shall be assigned on the south side and even numbers on the north side. In the case that a street does not run north-south or east-west, the direction to which a street is closest shall be used for the pure of odd/even numbering.

17.50.070 Exceptions.

Block 9, Northwest Addition of U.S. 3770 (City Subdivision) and the Tundra Ridge Subdivision shall retain their present numbers.

17.50.0890 Maintenance of numbers.

Every owner of improved property shall be responsible for displaying in a conspicuous place on said property the number assigned. The owner, occupant or person in charge of a house or building shall affix the number assigned within sixty (60) days of the date of written notice from the city to do so. Within sixty (60) days of the date of written notice from the city to do so, such person shall remove any numbers affixed to the house or building which may be confused with the number assigned.

17.50.090 Address sign requirements

A. New and existing buildings shall have *approved* address numbers, building numbers or *approved* building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall be a minimum of 4-inches (101.6 mm) in height, high intensity engineer grade, white retro-reflective affixed to a minimum of a 6-inches in height, high intensity, engineer grade, green retro-reflective background plaque. Background plaques shall provide a minimum 1-inch border around all characters. Numbers and letters shall be shall be Arabic or alphabetic, upper case, plain block font, minimum of 1/2 (12.7 mm) inch stroke. Signs and numbers shall be placed horizontally on buildings.

B. Where access is by means of a private road or driveway and the building (numbers) cannot be viewed from the public way, address numbers meeting the requirements of this section shall be placed on a monument, pole, sign or other means, at the nearest intersection with the public way in addition to the numbers on the building.

Address Numbers shall not be installed on the handrails or guardrails of exterior decks or landings. Address numbers shall be maintained in good condition and replaced when faded, deteriorated or otherwise unreadable

17.50.100 Numbers for future buildings.

Each building in which the principal use of a lot takes place shall be assigned a number in accordance with the property numbering map and the owner of said building or structure shall be responsible for the purchase and display of such numbers as set forth in BMC 17.50.0890.

Introduced by: Council Member Williams
Date: August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

17.50.110 Unlawful to deface number.

It is unlawful for any person to alter, deface, or take down any number placed on any property in accordance with this chapter, except for repair or replacement of such number.

17.50.120 Penalties.

~~In the event that~~ If the owner or occupant or person in charge of any house or building fails to comply with the terms of this chapter by failing to affix the number assigned or to remove any numbers affixed to such house or building which may be confused with other numbers assigned thereto, within sixty (60) days after notification ~~or by failing within said period of sixty (60) days to remove any numbers affixed to such house or building which may be confused with the number assigned thereto,~~ the owner shall be fined subject to denial of utilities \$30 dollars per infraction in addition to any other penalty that may be imposed for violation of this chapter. ~~for failure to comply with the numbering Ordinance.~~

17.50.130 Use of Address Fines

The Planning Director shall use fines collected from numbering ordinance violations to purchase and provide compliant address signage for the owner, occupant or person in charge of the house or building.

17.50.140 Notification of number change.

Official notification of any change in property number shall be sent to property owners thirty (30) days before the effective date of the change.

17.50.150 Address Numbering for Large Developments

Educational, Healthcare and other large campus type developments bearing multiple buildings shall submit an address and signage plan to the Planning Director and Fire Chief for review and approval. Each building shall display numbers or other approved signage meeting the requirements of this chapter.

17.50.160 Verification of Numbering

The Planning Director and Police Chief or their designees shall verify that all address numbers issued concur with the Bethel E-911 database and the City of Bethel address map.

17.50.170 Existing or decorative signage

Existing or decorative address signs may be left in place or added as long as they do not conflict with or obscure address numbering required in this chapter.

17.50.180 Deficiency reporting

Introduced by: Council Member Williams
Date: August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

The Planning Director shall provide a means for City employees and the Public to report missing, incorrect or non-compliant address numbers to the Planning Department. The Planning Director or their designee shall investigate and seek remedy on reported deficiencies within ten business days.

17.50.190 City provided address numbers

The City Manager or their designee shall develop a process whereby the City manages ordering and delivery of address numbers and bills the customer for actual costs.

17.50.200 Address number installation

Installation of numbers are the responsibility of the property or building owner. The City Manager or Planning Director may authorize City Employees or an approved contractor or volunteer to install an address sign(s) on the private residence of a disabled person or elder.

SECTION 3. Effective Date. This ordinance shall become effective ninety (90) days after passage by the Bethel City Council.

ENACTED THIS ____ DAY OF ____ 2018, BY A VOTE OF ____ IN FAVOR AND ____ OPPOSED.

Richard Robb, Mayor

ATTEST:

Lori Strickler, City Clerk

CITY OF BETHEL, ALASKA

ORDINANCE # 18-12 c

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2019 Budget

Section 1. The following sums of money may be needed or deemed necessary to provide for increased expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purposes and objects of the City hereinafter specified for Fiscal Year 2019 (July 1, 2018 to June 30, 2019).

Section 2. This is a Noncodified Ordinance and shall not become part of the Bethel Municipal Code.

Be in Enacted by the Bethel City Council, that the FY 2019 Annual Budget be amended as follows:

WHEREAS, the Bethel City Council approved a cash match amount of \$80,580 for the Bethel Transit System Grant, which required the Grant Transit Budget to be reduced to fit the cash match amount;

WHEREAS, the City submitted a revised Transit Grant Budget to the State of Alaska, Department of Transportation and Public Facilities, Transit Division;

WHEREAS, this Budget Modification corresponds to the Transit Grant Budget submitted to the State of Alaska, Department of Transportation and Public Facilities, Transit Division, which includes a reduced grant amount.

WHEREAS, the Bethel Public Transit System Fund Summary and Bethel Public Transit System Revenues pages will be updated to correspond with passage of this Ordinance.

BETHEL PUBLIC TRANSIT SYSTEM REVENUES

Budget modification (a)

Account #	Increases	Amount
	Total Increases	0
	Decreases	
56-41-413	Section 5311 Grant	24,386
	Total Decreases	24,386
TOTAL	Net Change to Bethel Public Transit System Revenues	(24,386)

BETHEL PUBLIC TRANSIT SYSTEM

Budget modification (b)

Account #	Increases	Amount
56-50-661	SUPPLIES	1,390
	Total Increases	1,390
	Decreases	

56-50-602	GASOLINE/DIESEL/OIL	20,000
56-50-623	HEATING FUEL	550
56-50-727	ADVERTISING	500
	Total Decreases	21,050
TOTAL	Net Change to Bethel Public Transit System	(19,660)

BETHEL PUBLIC TRANSIT SYSTEM

Budget modification (c)

Account #	Increases	Amount
56-50	PCN29101	3,641
56-50	PCN29102	24
	Total Increases	3,665
	Decreases	
56-50	PCN29103 (Full-time to Part-time)	23,756
	BENEFITS	11,361
	Total Decreases	(35,117)
TOTAL	Net Change to Bethel Public Transit System	(31,452)

WHEREAS, The City of Bethel established the Community Action Grant Program (CAG) to allow community groups and individuals to request financial support for programs or events that contribute to the health, welfare, and overall quality of life for residents of Bethel, especially its most vulnerable populations;

WHEREAS, Funding for the program comes from 20% of the Alcohol Tax collected by the City;

WHEREAS, the amount of Alcohol Sales Taxes collected by the City for the CAG Program since its inception in 2017 through July 2018 is \$114,626.12;

WHEREAS, two quarterly disbursements (\$28,300 & \$13,872.50) have been made to grant recipients in the community to date, leaving a balance of \$72,453.62 in the revenue account;

WHEREAS, this ordinance will modify the FY19 City Budget by transferring \$72,454 from the Alcohol Sales Tax revenue account to an expense account in order to facilitate future disbursements that result from the CAG Committee grant award process;

COMMUNITY SERVICES

Budget modification (d)

Account #	Increases	Amount
10-72-760	Community Action Grant	72,454
	Total Increases	72,454
	Decreases	
40-42-415	ALCOHOL SALES TAXES	72,454
	Total Decreases	(72,454)
TOTAL	Net Change to Community Services	72,454

Section 3. This ordinance become effective immediately upon passage by the City Council.

PASSED AND APPROVED THIS 11TH DAY OF SEPTEMBER 2018 BY A VOTE OF ___ IN FAVOR AND ___ OPOSED

ATTEST:

Richard Robb, Mayor

Lori Strickler, City Clerk

Bethel Public Transit System (56-50)			FY17 Budget	FY18 Budget	FY19 Approved Budget
PERSONNEL					
R6I	29101	Transit Manager	70,152	70,152	75,898
R4	29102	Driver	36,636	42,730	41,720
R4	29103	Driver (.43 FTE)		39,710	17,940
R4	29201	Driver- Part-Time (25 hours/week)	25,441	-	0
R4	29202	Driver- Part-Time (25 hours/week)	-	-	0
		Wages	106,788	152,592	135,558
R4	29901	Driver- On Call (budgeted at 12 hours/week)	12,380	-	-
		Overtime	-	-	-
		Subtotal	12,380	-	-
		Total Wages	119,168	152,592	135,558
		Leave Cashout/Payout @ 5% of Base Wages	5,339	7,630	6,778
		Social Security @ 6.2% of PT Wages	768	-	0
		Medicare @ 1.45% of Total Wages	1,728	2,213	1,966
		Unemployment Ins @ 2.23% of Wages (W/ \$39,800 cap)	1,157	2,661	3,023
		Employee Group Health Benefit - \$2,160/mo/FTE @ 3	38,400	77,760	62,986
		Workers' Compensation @ 6.0803/\$100 of Total Wages	15,000	9,278	8,242
		PERS 22% of FTE Wages (> 15 hrs)	33,570	33,570	29,823
		Utility Benefit @ \$150.42/mo. X FTE	15,969	12,924	4,386
		BENEFITS & TAXES	111,931	146,035	117,203
		TOTAL PERSONNEL	231,099	298,627	252,761

Revised Budget Sheet Per Approval of Ordinance #18-12 (C) on 9/11/18

Bethel Public Transit System (56-50)		FY 15 Actuals	FY16 Actuals	FY 2017 Actuals (Pre- Audit)	FY 2018 Approved Budget	FY 2019 Approved Budget
PERSONNEL:					-	
	Total Personnel	198,813	290,642	207,316	298,627	252,761
MATERIALS, SUPPLIES, & SERVICES						
545	Training/Travel	-	525	-	500	-
561	Supplies	5,272	6,483	3,202	3,500	3,390
600	Tires/Wheels/Chains	7,192	5,465	2,339	2,500	2,800
602	Gasoline/Diesel/Oil	35,481	29,407	22,445	25,000	10,000
621	Electricity	8,218	6,645	4,613	9,500	11,400
622	Telephone	174	33	34	200	700
623	Heating Fuel	11,916	9,887	8,715	9,000	10,250
626	Water/Sewer/Garbage	6,243	4,452	1,127	1,200	1,200
646	Drug Testing/Background Checks	-	776	450	1,000	2,000
661	Vehicle Maint/Repair (Int. Svc. Fund 57)	16,285	24,743	10,672	20,250	18,547
669	Other Purchased Services	451	497	1,505	3,500	-
683	Minor Equipment	7,162	2,521	2,008	3,000	-
721	Insurance-Vehicles	6,745	7,171	5,503	9,000	9,000
724	Dues & Subscriptions	-	-	-	300	300
727	Advertising	689	464	-	1,500	-
799	Miscellaneous	75	30	-	300	-
996	Administrative Overhead - IT	16,168	14,869	16,500	17,181	15,490
998	Administrative Overhead				57,327	54,701
Total MS&S		122,071	113,968	79,113	164,758	139,778
Total Operating Expenses		320,884	404,609	286,429	286,429	392,539
CAPITAL EXPENDITURES (56-50-69X)						
690	Vehicle Purchase	63,000	63,000	-		86,120
	Bus Shelters			78,420		
Total Capital Expenditures		63,000	63,000	78,420		86,120
Total Operating & Capex		383,884	467,609	364,849	286,429	478,659

BETHEL PUBLIC TRANSIT SYSTEM REVENUES

(56-50)

Revenue Sources		FY15 Actuals	FY16 Actuals	FY17 Actuals (Pre-Audit)	FY18 Approved Budget	FY19 Approved Budget
Local Sources:						
40-408	Contributed Support by ONC	65,915	13,980	-	-	-
40-409	Contributed Support by City of Bethel		59,876	80,580	80,580	80,580
	Total	65,915	73,856	80,580	80,580	80,580
Federal Sources:						
41-411	Rev-Federal Transit 5311			90,463		
41-413	Section 5311 Grant	228,391	220,621	75,694	250,597	310,378
	Total	228,391	220,621	166,157	250,597	310,378
Charges for Services:						
43-420	Charges for Services	-	-	-	-	-
43-422	Bus Fares	13,625	12,948	12,799	20,500	20,500
43-423	Bus Fares - Prepaid	19,405	21,616	19,679	12,500	12,500
	Total	33,030	34,564	32,478	33,000	33,000
Misc. Revenue:						
49-484	Bus Stop Shelter Reimbursement	-	-	78,420	-	-
	Total	-	-	78,420	-	-
	TOTAL REVENUE	327,337	329,041	357,635	364,177	423,958

Bethel Public Transit System Fund Summary (56-50)					
	FY 2015 Actuals	FY 2016 Actuals	FY17 Actuals (Pre-Audit)	FY18 Approved Budget	FY19 Approved Budget
Operating Revenues:					
Local Sources	65,915	73,856	80,580	80,580	80,580
Grants	228,391	220,621	166,157	250,597	310,378
Fares	33,030	34,564	32,478	33,000	33,000
	327,336	329,041	279,215	364,177	423,958
Operating Expenses for Services:	320,883	404,610	286,429	406,057	392,539
Operating Income (Loss) B4 Depreciation	6,453	(75,569)	(7,214)	(41,880)	31,419
Non-Cash Expenses:					
Depreciation and Amortization	32,643	36,900	17,646	17,646	17,646
Total Non-cash Expense	32,643	36,900	17,646	17,646	17,646
Income (Loss)	(26,190)	(112,469)	(24,860)	(59,526)	13,773
CAPITAL EXPENDITURES (56-50-69x)					
690 Vehicle Purchase	63,000	63,000	78,420		86,120
Total Capital Expenditures	63,000	63,000	78,420		86,120
Total Operating & Capex	(89,190)	(175,469)	(103,280)	(59,526)	(72,347)
City of Bethel Funding	(59,462)	(149,425)	87,794	(122,460)	(49,161)

Introduced by: City Manager Williams
Introduction Date August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #18-22

AN ORDINANCE AUTHORIZING THE DISPOSAL OF PROPERTY (VACANT BUILDING FORMERLY KNOWN AS THE POLICE ANNEX AND/OR THE BOJANGLES BUILDING) PURSUANT TO BMC 4.08.030(A)

WHEREAS, the City of Bethel owns a parcel of land situated on Lot 1A, Block 5 of Plat 97-21, City of Bethel, State of Alaska;

WHEREAS, the land contains a building which is currently known as the 'Old Police Annex' and at one point may have been known as the 'Old Bojangles Building';

WHEREAS, the building has not been used for years after the Fire Marshall required it be shut down due to safety issues;

WHEREAS, the building suffers from significant structural issues and poses a significant safety hazard;

WHEREAS, each day which the building sits empty creates the potential for someone to break into the building and get injured, resulting in a lawsuit against the City;

WHEREAS, given the significant structural damage to the building, the fact the building is estimated to be more than 30 years old, and it would cost more to repair the building than to put up a new one, the wisest thing the City can do at this point is demolish the building;

WHEREAS, City staff have the equipment, training and ability to do the demolition work themselves, saving the City the cost of hiring a contractor;

NOW, BE IT ORDAINED, the City Council authorizes the disposal of the above property via demolition.

SECTION 1. Classification. This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

SECTION 2. Authorization. Pursuant to Bethel Municipal Code 04.08.030(A) Property No Longer Necessary for Municipal Purposes.

SECTION 3. Effective Date. This Ordinance shall become effective upon the passage by the Bethel City Council.

Introduced by: City Manager Williams
Introduction Date August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

**ENACTED THIS _____ DAY OF SEPTEMBER 2018, BY A VOTE OF _____ IN
FAVOR AND _____ OPPOSED.**

Richard Robb, Mayor

ATTEST:

Lori Strickler, City Clerk

CITY OF BETHEL, ALASKA

Ordinance #18-23

**AN ORDINANCE AMENDING THE DISPOSAL OF PROPERTY PURSUANT TO
BMC 4.08.030(B) LEASE AGREEMENT BETWEEN THE CITY OF BETHEL AS
LANDLORD AND THE ALASKA COURT SYSTEM TENANT OF 17,045 SQUARE
FEET OF OFFICE SPACE WITHIN THE NORA GUINN JUSTICE CENTER, COURT
HOUSE LOCATED AT 204 CHIEF EDDIE HOFFMAN HIGHWAY**

- WHEREAS,** The City of Bethel is owner of property known as the Nora Guinn Justice Center or Court House Building, located at 204 Chief Eddie Hoffman Highway, legally described as Lot 1A, Courthouse Subdivision, ADD #1 Plat 2006-25 and a 29,417 sq. ft. portion of Lot 2;
- WHEREAS,** the Bethel Municipal Code allows for the disposal of an interest in property through a lease agreement to a state entity providing a necessary public service without seeking bids;
- WHEREAS,** the Alaska Court System currently occupies 17,045 square feet of courtroom and office space at the Nora Guinn Justice Center under a lease agreement entered into pursuant to Ordinance 18-05;
- WHEREAS,** said lease is for a two (2) year period ending on March 31, 2020;
- WHEREAS,** the City carries a revenue bond on the Nora Guinn Justice Center which will not be paid off until the year 2027;
- WHEREAS,** having the Nora Guinn Justice Center building fully occupied ensures the bond payment can be made without a need to dip into the City's reserves;
- WHEREAS,** the Alaska Court System has requested to amend the current lease from a two (2) year lease to a five (5) year lease with five (5) options to renew for one (1) year each renewal;
- WHEREAS,** this lease can potentially keep the largest portion of the building fully occupied through the term of the lease and is therefore in the City's best interest;

NOW, BE IT ORDAINED, the City Council authorizes the amendment of the lease authorized pursuant to Ordinance 18-05 which changes the term of the lease from a two (2) year lease to a five (5) year lease with five (5) options to renew at one (1) year

Introduced by: City Manager Williams
Introduction Date: August 28, 2018
Public Hearing: September 11, 2018
Action:
Vote:

per renewal; disposal of the above property via a two (2) year lease and authorizes the City Manager to negotiate and execute an appropriate lease documents.

NOW, BE IT FURTHER ORDAINED, the City Council authorizes the City Manager to negotiate and execute the appropriate documents.

SECTION 1. Classification. This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

SECTION 2. Authorization. Pursuant to Bethel Municipal Code 04.08.030(B) Disposal to an Entity Providing Necessary Public Service and Bethel Municipal Code.

SECTION 3. Effective Date. This Ordinance shall become effective upon the passage by the Bethel City Council.

**ENACTED THIS _____ DAY OF SEPTEMBER 2018, BY A VOTE OF _____
IN FAVOR AND _____ OPPOSED.**

ATTEST:

Richard Robb, Mayor

Lori Strickler, City Clerk

AMENDED
ALASKA COURT SYSTEM
LEASE AGREEMENT FOR
COURTROOM AND OFFICE SPACE

The City of Bethel, a municipal corporation, (Landlord) and the Alaska Court System (Tenant) agree to enter into a lease under the terms set out below. Amendments to this lease must be in writing and be signed by both parties.

This lease is comprised of this lease document, the General Lease Conditions shown as Section A; and Lease Space Floor Plans shown as Section B.

SECTION ONE: Description of Premises: Term

The Landlord leases to the Tenant approximately 17,045 square feet of office and courtroom space located at Lot 1A, Courthouse Subdivision, ADD #1 Plat 2006-25 and a 29,417 sq. ft. portion of Lot 2. Any time after December 31, 2019, the Tenant may elect to reduce the leased space to approximately 14,800 square feet, as shown on Attachment C. If Tenant makes this election, the Tenant will notify the Landlord, in writing, not less than six (6) months prior to the effective date of the election. The election is effective on the date the Tenant vacates the second floor of the Premises and returns that space to the Landlord's possession.

The term of this lease is for a period of ~~two (2)~~ five (5) years; beginning on January 1, 2018, and ending on December 31, ~~2019~~ 2023 with an ~~option for one (1) extension of three (3) months (through March 31, 2020)~~ with five (5) options for renewal of one (1) year each.

SECTION TWO: Rent Rate

During the term of this lease the Tenant will pay the Landlord the following: Fifty-One Thousand, One Hundred Thirty-Five (\$51,135.00) Dollars per month. Should the Tenant elect to reduce the space after December 31, 2019, as allowed in SECTION ONE, the annual rental rate shall also be reduced to \$520,000 (or \$43,333.00 per month). Tenant shall begin paying the reduced rate on the first day of the month in which Tenant returns possession of the second floor of the Premises.

The monthly rent will be payable on the first day of every month or in advance at the option of the Tenant. Rent is payable at the office of the Landlord whose address is, P.O. Box 1388, Bethel, AK. 99559. The Tenant may pre-pay the annual rent on the first day of July each year (July 1 to June 30) for a three (3%) reduction in the rental rate.

Payment for any partial month's occupancy will be prorated, based on a thirty (30) day month. Any holding over after the expiration date of this lease or of any extension or renewal will be considered a tenancy from month to month on terms specified in this lease. Each party will provide written notice to the other party of its intent to cancel the month-to-month tenancy at least thirty (30) days before the desired date of cancellation.

SECTION THREE: Renewal

The Tenant shall have the option to renew the lease for ~~one (1) five (5)~~ five (5) additional periods of ~~three (3) months (through March 31, 2020)~~ one (1) year¹ (commencing on January 1st) by giving the Landlord notice in writing not less than one hundred and eighty (180) days prior to the expiration of the lease (no later than July 1st of that year, ~~2019~~).

The monthly rental rate shall remain firm through the term of the lease, including any renewal.

The Landlord will make every effort to notify Tenant of any current or known upcoming vacancies in the Leased Premises.

All other provisions of this lease will apply to any extensions of the lease term or increased space unless modified by mutual consent.

SECTION FOUR: Parking

The Landlord will provide thirty (30) non-designated, non-reserved parking spaces located in between the West Rear Parking Lot and the front of the building. Reserved off-street parking for one (1) prisoner transport vehicle shall be located at the North Prisoner Entry adjacent to Stair 1, to allow direct access to Door 128A. This parking will be signed as reserved parking for Staff and Troopers only. Any remaining parking spaces at the building's Front Public Entry Parking Lot and at the West Rear Parking Lot will be available for public parking. Tenant will post signs warning visitors that those parking in designated City parking or on the public streets may be towed at their own expense.

SECTION FIVE: Confidentiality

- A. Much of the business of the court system is necessarily confidential and not subject to public disclosure. The confidentiality of draft opinions, internal memoranda, conversations regarding pending issues and other court business is essential to the court's function. Records related to personnel issues, procurement proceedings, internal policy discussions, and other administrative issues are also confidential.
- B. Prior to commencing any work under this lease the Landlord shall inform all employees and any contractors working on the premises, or who may have access to the premises, that the disclosure of any confidential court business observed or overheard may result in permanent removal from the premises.

SECTION SIX: Premises Fit for Occupancy

The parties agree that the facilities provided in this lease are fit for occupancy and that they comply with all applicable laws. The Landlord agrees to pay the cost of any building alterations or improvements needed to make the premises comply with all mandatory requirements of law, ordinance, or regulation of any governmental authority, unless noncompliance is a result of the Tenant's occupancy. If the Landlord does not correct the violation in the time prescribed by law, the Tenant may, after providing at least sixty (60) days prior written notice to the Landlord, correct the violation and deduct the cost of labor and materials from the rent.

If all or part of the premises are deemed unfit for occupancy by public authority, or are made unfit for occupancy by fire, the elements, or any other casualty, the Tenant may reduce the rent for the portion of the premises which is unfit until the premises are restored to their former

condition by the Landlord. If Tenant determines that all or a substantial part of the premises are unfit for occupancy, Tenant may move from the premises, terminate the lease by written notice to Landlord, and recover from Landlord the costs of relocation.

If the Tenant determines that its use of the premises is threatened by the interruption or severance of utilities or other services required to be provided by Landlord, the Tenant may contract for the utilities and services in the name of the Tenant, and may deduct from the rent the costs of such utilities, services and related deposits.

SECTION SEVEN: Tenant's Use of the Premises

Tenant will not alter or add to the premises without the written consent of the Landlord. Consent will not be withheld unreasonably. The Landlord consents to allow the Tenant, should the Tenant elect, to remodel the Premises within their leased space after December 31, 2019, as needed to accommodate court operations within the reduced footprint identified as Controlled Lease Space in Attachment C. The Tenant's work would include, but is not limited to, relocating the Security Screening area, and remodeling the Public Restrooms, Public Lobby, Jury Assembly, and Grand Jury areas. The Tenant would be responsible for all costs associated with this work, and for managing all code review and approval by xxx. The landlord would be responsible for all costs associated with providing separate access to the second floor. Until such access is available, the Landlord may provide access to the second floor via the elevator that currently opens into Tenant's secured space provided entrants go through security screening.

Tenant to provide Landlord with a full set of As-Built drawings upon completion of remodel work. Tenant to ensure any and all electrical wiring and plumbing work will not affect the electrical or plumbing for the other Tenants in the building. All changes to electrical and/or plumbing to be clearly shown on the As-Built.

Tenant will observe all applicable laws and reasonable written regulations that the Landlord establishes for the general convenience, comfort and welfare of persons using the building.

Tenant will have access to the leased space 24 hours daily, 7 days a week throughout the year.

SECTION EIGHT: Accessibility

The Landlord certifies that upon the last major construction and remodel, the offered space met applicable American with Disabilities Provisions. Landlord agrees that should it undertake any new construction or remodel that triggers the ADA, Landlord's work will be to such degree that it will comply fully with the ADA.

SECTION NINE: Repairs and Renovation

Landlord is solely responsible for all reasonable maintenance and repair of the premises except for damages arising from the negligent or otherwise actionable conduct of Tenant.

Landlord will maintain the leased premises free of any mechanical, structural, electrical or fire hazards; in compliance with all applicable local and state codes; and in a good state of general repair and maintenance suitable for the tenant's use.

Landlord may enter the premises at all reasonable times to examine the condition of the premises. Landlord will notify the Tenant if it will be making repairs, and will schedule work as described in Section A General Lease Conditions.

If Landlord does not complete necessary repairs within a reasonable timeframe, Tenant may, after providing Landlord with thirty (30) days written notice, hire competent workers to make the repairs at the Landlord's expense. In such situation, bills will be sent directly to the Landlord for payment. Should there be any delay in payment by the Landlord, the Tenant may pay the bills and deduct the cost from the rent.

The Landlord will perform general touch-up painting as needed during the Lease Term. Reference Section A General Lease Conditions for additional requirements.

SECTION TEN: Maintenance Outside the Leased Premises

Landlord will keep outside steps, parking and storage areas in a clean and safe condition year round as provided in the General Lease Conditions.

SECTION ELEVEN: Janitorial Requirements

Landlord will furnish and pay for janitorial services and supplies. Janitorial Requirements are set forth in Section A General Lease Conditions.

SECTION TWELVE: Fixtures

All fixtures and equipment that the Tenant has installed in the premises are its property and shall be removed at the end of this lease or any renewal. Tenant will repair any damage to the premises from such removal. Any fixtures and equipment not removed at the end of the Tenancy, will incur a daily storage fee and may be removed from the Premises by Landlord at Tenant's sole risk and expense.

SECTION THIRTEEN: Indemnity

To the extent permitted by Law and subject to legislative appropriation, if necessary, the Tenant shall defend and indemnify the Landlord and save it harmless from and against any and all actions, claims, losses and expenses, including reasonable attorneys' fees, for injury to or death of any person or persons and the loss of or damage to the property of any person or persons in connection with and resulting, either directly or indirectly, from any act or omission of the Tenant, its invitees, agents, contractors, employees, servants, lessees, or concessionaires. Likewise, to the extent permitted by law and subject to City Council appropriation, to which there is currently none, the Landlord shall defend and indemnify the Tenant and save it harmless from and against any and all actions, claims, losses and expenses, including reasonable attorneys' fees, for injury to or death of any person or persons and the loss of or damage to the property of any person or persons in connection with and resulting, either directly or indirectly, from any negligent act or omission of the Landlord, its agents, employees, servants, and assignees.

SECTION FOURTEEN: Default

If the Tenant does not pay the rent, or fails to perform any of the terms of this lease, and does not remedy the default within sixty (60) days after written notice from the Landlord, the Landlord

may repossess the leased space, terminate the lease and recover from the Tenant all rent due. In case of any default by the Tenant and repossession by the Landlord, the Landlord must attempt to relet the premises for the remainder of the term for the highest rent obtainable, and may recover from the Tenant the difference between the amount obtained and the rent amount under this lease.

SECTION FIFTEEN: Termination

Because the payment of rent by the Tenant is subject to appropriation by the legislature of the State of Alaska, the lease may be terminated upon 120 days' written notice to the Landlord if the legislature enacts an appropriations bill that reduces the operating budget of the Tenant below its adjusted base for the immediately preceding fiscal year. The Supreme Court must authorize lease termination and may do so only after declaring a budget emergency.

The Tenant will leave the premises at the end of this lease or any renewal or extension in as good a condition as received, excepting reasonable wear and tear, loss or damage caused by fire, explosion, earthquake, or act of God.

SECTION SIXTEEN: Assignment; Sale

Neither party will assign this Lease, nor sublet all or part of the premises, without the written consent of the other party. Consent shall not be unreasonably withheld.

If the leased property is sold during the term or extension of the lease, the sale will be made subject to the lease. This also applies to any sale as a result of any encumbrance on the property that existed prior to the execution of this lease.

This lease is binding upon the successors and assigns of the parties.

SECTION SEVENTEEN: Eminent Domain

If the premises are taken for any public or quasi-public use under any statute, or by right of eminent domain, or private purchase by a public body vested with the power of eminent domain, this lease will terminate and the rent shall be adjusted as of the time of termination so that the Tenant will pay rent up to the time of taking only.

If the taking reduces the area of the premises by at least twenty percent (20%) or materially affects the uses being made by the Tenant of the premises, the Tenant may terminate the lease after written notice to the Landlord within ninety (90) days after the taking.

Landlord shall be entitled to any condemnation award for the value of the facility and Tenant shall be entitled to any condemnation award for the value of the leasehold.

SECTION EIGHTEEN: Notices

All notices between the parties during the lease term shall be sent to the Landlord at:

City of Bethel

Lease Location: Bethel
Lease Number:

Attn: City Manager
P.O. Box 1388
Bethel, AK 99559-1388

with a copy to

City of Bethel
Attn: Legal Department
P.O. Box 1388
Bethel, AK 99559-1388

and to the Tenant

c/o the Facilities Manager
for the Alaska Court System
820 West Fourth Avenue
Anchorage, Alaska 99501

SECTION NINETEEN: Utilities

The Landlord will furnish and pay for all utilities as provided in the Section A General Lease Conditions.

SECTION TWENTY: Alaska Little Davis Bacon Provisions

If the Landlord contemplates any construction or remodeling of the Leased Premises, the construction or remodeling is subject to the Alaska Little Davis-Bacon Act, AS 36.05.010 – 36.05.120.

LANDLORD: City of Bethel

TENANT: Alaska Court System

BY: _____
PETER A. WILLIAMS
CITY MANAGER

BY: _____
JACK BAILEY
TITLE: FACILITIES MANAGER

DATE: _____

DATE: _____

City of Bethel Action Memorandum

Action memorandum No.	AM 18-58		
Date action introduced:	August 28, 2018	Introduced by:	Peter Williams, City Manager
Date action taken:		<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
Confirmed by:			

Action Title: Authorizing the City Attorney to enter into the Class Action Lawsuit in the United States Court of Federal Claims regarding underpaid Payment in Lieu of Taxes (PILT) monies for fiscal years 2015, 2016 and/or 2017.

Attachment(s): Copy of the Official Notice of the Class Action Suit

Department/Individual:	Initials:	Remarks:
Pete Williams, City Manager	<i>PW</i>	
Patty Burley, City Attorney	<i>PB</i>	

Amount of fiscal impact:		Account information:
xx	No fiscal impact at this time.	n/a
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement:

The City Attorney recently received notice of a Class Action lawsuit regarding alleged PILT underpayments to municipalities. The lawsuit has been verified as being legitimate.

Unlike most class action suits, this class action requires the City of Bethel to affirmatively opt in if it wants to receive any monies. While the federal court has already determined that municipalities were underpaid, it is unknown just how much the City of Bethel was underpaid and exactly when the City of Bethel will receive the payout.

If the City of Bethel opts into the Class Action, there is no cost to the City now or in the future. However, the City of Bethel gives up the right to independently sue the Federal Government regarding this issue.

If the City of Bethel decides not to enter into the Class Action, the City will not receive any of the monies. The City will, however, have the option to sue the federal government directly.

United States Court of Federal Claims
Washington, D.C.

OFFICIAL NOTICE

The United States Court of Federal Claims has certified a CLASS ACTION lawsuit regarding your right to recover additional sums under the PAYMENTS IN LIEU OF TAXES ACT [PILT Act] for fiscal years 2015, 2016, and 2017.

This is not a solicitation from a lawyer.

The Court of Federal Claims, in the case of *Kane County, Utah v. United States*, Case Nos. 17-739C and 17-1991C (Consolidated) [the Lawsuit], has directed sending this notice to a Class made up of: “All ‘unit[s] of general local government,’ as defined in 31 U.S.C. § 6901(2), that received payment under 31 U.S.C. § 6902(a) of the Payment in Lieu of Taxes Act [PILT Act] in fiscal years 2015, 2016 and/or 2017.”

You are receiving this notice because you are a unit of local government believed (1) to be a member of that Class, and (2) to have been underpaid in those years.

The Lawsuit seeks to recover monies that the Court has determined that the federal government owes each Class Member for the underpayment of its respective PILT Act entitlement in fiscal years 2015, 2016, and/or 2017.

To obtain the money that the federal government owes you, *without having to file your own lawsuit*, you must submit a Class Action Opt-In Notice Form which can be done quickly and securely online at www.PILTPayments.com. You may also complete and return the enclosed copy of the Class Action Opt-In Notice Form by first class mail or pre-paid delivery service.

To participate in the Lawsuit, you must submit your completed Class Action Opt-In Notice no later than September 14, 2018.

YOUR LEGAL RIGHTS AND OPTIONS IN THIS LAWSUIT

- This Notice has been sent to you by order of a federal court. Please read this Notice carefully and fully. It explains the opportunity you now have to join a Class Action Lawsuit currently pending before the Court.
- The Court is neither encouraging nor discouraging you to join the Lawsuit. You have the right to participate in the Lawsuit as a Class Member, or to do nothing and be excluded from the Lawsuit.

- **Please Note:** This particular Class Action differs from many other class actions in the United States because,
 - if you do nothing, you will not be able to participate in the Lawsuit, and
 - the Court has already ruled that the federal government owes each Class Member for underpayments in fiscal years 2015, 2016, and/or 2017.

SUMMARY OF YOUR RIGHTS AND OPTIONS IN THIS LAWSUIT	
ASK TO BE INCLUDED (OPT INTO THE CLASS ACTION LAWSUIT)	<p>By submitting a Class Action Opt-In Notice Form you are asking to be included in the Lawsuit, receive any PILT Act underpayments recovered in the Lawsuit, and be bound by its results.</p> <ul style="list-style-type: none"> • You acquire rights to any money that the Court determines that you are due as a result of underpayment, in fiscal years 2015 through 2017, of your entitlement under Section 6902 of the PILT Act. • You will be bound by the outcome of the case, whether favorable or unfavorable to you. <p>You will also give up the right to sue the federal government on your own, and at your own expense, for the same legal claims made in the lawsuit.</p> <p>In order to join the Lawsuit, you must submit a completed Class Action Opt-In Notice Form online, by first class mail, or by pre-paid delivery service. The Class Action Opt-In Notice Form must be submitted, postmarked, or delivered no later than September 14, 2018.</p>
DO NOTHING	<p>If you do <u>nothing</u>, you will not be included in the Lawsuit, and you will have no right to any money recovered in the Lawsuit. But you will keep the right to sue the federal government for any alleged PILT Act underpayments in fiscal years 2015 through 2017, on your own and at your own expense.</p>

- Your rights and options, and the deadline to exercise them, are further explained below.
- This Notice may affect your legal rights. Read it carefully.

BASIC INFORMATION

1. Why did I get this Notice?

The federal government's records show that you are a unit of local government that received a payment pursuant to Section 6902 of the PILT Act in fiscal years 2015, 2016, and/or 2017. This Notice advises you that:

- a. The Court has allowed, or "certified," a Class Action Lawsuit against the United States to recover amounts which the Court has determined that the government was required to pay units of local government under 31 U.S.C. § 6902, but did not pay in full in fiscal years 2015, 2016 and 2017.
- b. You are eligible to participate in the Lawsuit by completing and timely submitting a Class Action Opt-In Notice Form. The Form may be completed and submitted online at www.PILTPayments.com. Alternatively, you may complete the enclosed copy of that Class Action Opt-In Notice Form and submit it by first class mail or by pre-paid delivery service.

2. What is this Lawsuit about?

This Lawsuit is about whether the federal government was required to pay in full the amounts due to units of local government under Section 6902 of the PILT Act in fiscal years 2015, 2016, and 2017. The Class Representative (Kane County, Utah) contended that the federal government underpaid units of local government in those years, and that all Class Members are entitled to recover the underpayment amounts. The government denied that any units of local government were entitled to any additional PILT payments beyond the amounts already paid for those years.

3. What has the Court decided?

The Court has ruled that provisions of Section 6902 of the PILT Act obligated the federal government to pay eligible units of local government the full amounts calculated by a formula set forth in the Act even though Congress failed to appropriate sufficient funds to do so in fiscal years 2015 through 2017 (noting that Kane County had not challenged (and the decision did not therefore extend to) the portion the government's reduction of its fiscal year 2015 PILT payments caused by the sequestration of part of the funds appropriated to make FY 2015 PILT payments). The Court granted summary judgment, in favor of the Class, as to the government's liability for underpaying Class Members in those years. The Court has not yet determined the amount by which the Class as a whole, or any individual Class Member, was underpaid in those years. As of the date of this notice, Class Counsel

and counsel for the government have agreed on the amount of the underpayment in fiscal years 2015 and 2016, and anticipate reaching agreement on the amount of the underpayment in fiscal year 2017. The Court's decision is subject to appeal.

4. What is a Class Action and who is involved?

In a class action, one or more Class Representatives (in this case, Kane County, Utah) sues on behalf of all Class Members (in this case, units of local government that receive PILT payments) who have the same or similar claims. Kane County and all other Class Members who choose to participate in the Lawsuit are the "Plaintiffs." The United States is the "Defendant." In a class action at the United States Court of Federal Claims, the Court resolves all issues for all Class Members who choose to participate in the Lawsuit. Here, that includes the Court's decision that the government is liable, described in paragraph 3 above.

5. Why is this lawsuit a Class Action?

The Court has decided that this Lawsuit meets the requirements of Rule 23 of the Rules of the United States Court of Federal Claims, which governs class actions in that Court. Specifically, the Court has ruled that:

- The potential Class is so numerous that joinder of all Class Members is impractical;
- There are legal questions and facts common to each Class Member's claim;
- The Class Representative's claim is typical of the claims of other Class Members;
- The Class Representative, Kane County, Utah, and Class Counsel, Alan I. Saltman, a partner in the Washington, D.C. office of Smith, Currie & Hancock LLP, will fairly and adequately represent the interests of the Class;
- The common legal and factual questions predominate over questions affecting only individual Class Members; and
- This Class Action will be more efficient than having many individual lawsuits.

6. What is requested in this Lawsuit?

The Class Representative seeks, for itself and for all other Class Members who choose to participate in the Lawsuit, payment of the amounts by which each was underpaid in fiscal years 2015 through 2017. Class Counsel will also ask the Court for an award of attorney's fees and expenses.

WHO MAY PARTICIPATE IN THE CLASS ACTION

7. Am I part of this Class Action Lawsuit?

You must decide whether you wish to participate in the Lawsuit. **You cannot participate unless and until you fill out and submit—online, by first class mail, or by pre-paid delivery service—the Class Action Opt-In Notice Form found on the website www.PILTPayments.com.** A copy of the Form is also enclosed. The Rules of the United States Court of Federal Claims require that Class Members choose whether to “opt into” the lawsuit. If you fit the description in the next question—and the government’s records indicate that you do—you may opt into and participate in this Lawsuit. If you do nothing, you will be excluded from the Lawsuit and will forfeit your right to receive any monies recovered in the Lawsuit.

8. Who can participate in the Lawsuit?

The Court has decided that the Class consists of:

“All ‘unit[s] of local government,’ as defined in 31 U.S.C. § 6901(2), that received payment under 31 U.S.C. § 6902(a) of the Payment in Lieu of Taxes Act in fiscal years 2015, 2016, and/or 2017.”

Any unit of local government meeting this definition may participate in this Lawsuit by timely submitting a completed Class Action Opt-In Notice Form.

9. Does participating in the Lawsuit cost any money?

No.

YOUR OPTIONS

10. How can I participate in this Lawsuit?

You can complete and submit your Class Action Opt-In Notice Form online at www.PILTPayments.com. Alternatively, you can complete the enclosed Class Action Opt-In Notice Form and send it by first class mail to: PILT Payments Class Action, P.O. Box 65876, Washington, D.C. 20035-5876; or by pre-paid delivery service to: PILT Payments Class Action, 1025 Connecticut Avenue NW, Suite 600, Washington, D.C. 20036. However you transmit it, you **must** submit your completed Form **no later than September 14, 2018** if you wish to participate in the Lawsuit. **Do not delay.**

11. What happens once I choose to participate in this Lawsuit?

As a Class Member who chooses to participate in the lawsuit, you will be represented by Class Counsel, who will take all actions necessary to protect your rights. You will receive the benefit of, and be bound by, all rulings, orders, judgments entered, or settlements approved by the Court, whether favorable or unfavorable. You will **not**, however, be asked to make any out-of-pocket payment of attorney's fees or expenses in the case.

12. If I choose to participate in the Lawsuit, what will I be required to do?

After timely submitting a completed Class Action Opt-In Notice Form, the parties currently do not anticipate that you will have to do anything else.

13. What happens if I choose not to participate in the Lawsuit?

If you do not submit a completed Class Action Opt-In Notice Form online on or before **September 14, 2018**; by first class mail **postmarked on or before September 14, 2018**; or by pre-paid delivery service **delivered no later than September 14, 2018**, you will be barred from participating in the Lawsuit and will not be entitled to any portion of any monetary recovery by judgment or settlement of the Lawsuit. You will retain the right to sue the federal government on your own about the same legal claims made in the Lawsuit, and will not be bound by the Court's judgment in the Lawsuit. If you decide to pursue your claim independently, outside of this Lawsuit, you should consult an attorney and do so promptly because certain statutes of limitation may bar or limit your claim. If you choose to hire your own attorney, you will be responsible for paying the full cost of that attorney.

THE LAWYERS REPRESENTING YOU

14. If I choose to participate in the Lawsuit, do I have to hire a lawyer to represent me?

No. The Court has decided that Alan I. Saltman and the firm of Smith, Currie & Hancock LLP are qualified to represent you and all other Class Members who choose to participate. They are called "Class Counsel." Mr. Saltman is experienced in handling similar cases against the federal government. If you choose to file a Class Action Opt-In Notice Form, you agree to legal representation by Mr. Saltman and his firm.

15. Should I hire my own lawyer?

If you decide to participate in the Lawsuit, you do not need to hire a lawyer because Class Counsel is and will continue working on your behalf. But you are permitted to hire your own lawyer if you would like to do so. For

example, you may have your own lawyer appear in Court if you want someone other than Class Counsel to speak for you. Of course, if you choose to hire your own lawyer, you will be responsible for paying the full cost of that lawyer.

16. How will Class Counsel be paid?

Class Counsel will submit a request for its fees and expenses to the Court. You will not have to pay any fees or expenses directly. The fees and expenses that the Court determines should be paid to Class Counsel, if any, might be deducted from the money obtained for the Class and might reduce the amount available for distribution to Class Members, and therefore reduce the amount of money you receive.

LITIGATION INFORMATION

17. How and when will the Court decide the amount of the underpayments?

Class Counsel and counsel for the government have already agreed on the amount of the underpayments in fiscal years 2015 and 2016, and anticipate that they will also reach agreement on the amount of the underpayment in fiscal year 2017. Should that not occur, Class Counsel will have to prove the amount of the underpayments in fiscal year 2017 at trial. No trial date has been set. The Court has not yet entered judgment in any amounts for any of the years involved in the Lawsuit.

18. If there is a trial on damages, must I attend?

If there is a trial on damages, you do not need to attend. Class Counsel will present the case on behalf of all Class Members participating in the Lawsuit. You and/or your own lawyer are welcome, and entitled, to attend at your own expense.

19. When will I get any money from the lawsuit?

After the Court has determined (a) which Class Members have chosen to participate in the lawsuit, (b) the underpayment amounts, and (c) the fees and expenses that should be paid to Class Counsel, you will be notified about how and when you will receive your payment. At this time, the parties do not know how long that will take, or whether there will be any appeal from the Court's decisions that could impact the entitlement, timing, or amount of any payments.

GETTING MORE INFORMATION

20. Is more information available from the Court?

The pleadings and other records in the Lawsuit may be examined during regular business hours at the Office of the Clerk of the United States Court of Federal Claims. The Court's address is:

United States Court of Federal Claims
717 Madison Place, N.W.
Washington, D.C. 20005

THE COURT HAS INSTRUCTED THAT YOU SHOULD NOT CONTACT THE CLERK'S OFFICE BY TELEPHONE, E-MAIL, OR MAIL FOR INFORMATION ABOUT THIS CASE. Please do not contact the United States Court of Federal Claims with questions or requests for information.

21. Who can I contact if I have a question or need additional information?

Both a copy of the Court's decisions on Kane County's Motions for Summary Judgment, and its Order certifying the Class are also available at www.Smithcurrie.com/PILTPaymentsInfo.

Any questions you have can be submitted at www.Smithcurrie.com/PILTPaymentsInfo and Class Counsel will respond. The answers to Frequently Asked Questions, and to submitted questions of general interest, will also be posted there.

Class Action Opt-In Notice Form

UNITED STATES COURT OF FEDERAL CLAIMS
Kane County, Utah v. United States
Case Nos. 17-739C and 17-1991C (Consolidated)

1. To participate in this lawsuit as a Class Member, please fill out this form completely and legibly. **It must be submitted, postmarked, or delivered no later than September 14, 2018.**

See Paragraph 5 below for the addresses for (a) electronic submission via the internet; (b) first class mail; and (c) delivery by pre-paid delivery service.

2. Please fill in the name of the unit of local government [i.e., County, City, Town, Borough, Parish, etc.] opting into the *Kane County, Utah v. United States* Class Action lawsuit:

_____ ,
Unit of local government

_____ ,
State

3. Please fill in the following information for the unit of local government:

Name of the person who will act as contact for the unit of local government regarding the Class Action lawsuit:

His /Her:

Title _____

Mailing

Address: _____

Telephone number: _____

E-mail address: _____

4. By signing your name in the space below (or filling in an electronic signature in the format /s/ *First name Last name* if submitting via the internet) you are declaring under penalty of perjury under the laws of the United States that:

(a) The unit of local government named above wishes to opt in to the Class Action lawsuit *Kane County, Utah v. United States*, Case Nos. 17-739C and 17-1991-C (Consolidated)

(b) You are authorized by the unit of local government named above to sign this document on its behalf.

Sign Your Name: _____ Date: _____

Print/Type Your Name: _____

Your Position or title with the unit of local government: _____

Your e-mail address: _____

Your phone number: _____

5 Submit this completed form to

On Line: by clicking "Submit" at <http://www.ILTPayments.com>
• A copy of this Class Action Opt-In Notice Form may also be downloaded at this website.

By First Class Mail: PILT Payments Class Action
P.O. Box 65876
Washington, D.C. 20035-5876

Pre-paid Delivery Service: PILT Payments Class Action
1025 Connecticut Avenue N.W., Suite 600
Washington, D.C. 20036

City of Bethel Action Memorandum

Action memorandum No.	18-59		
Date action introduced:	August 28, 2018	Introduced by:	Peter Williams, City Manager
Date action taken:		<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
Confirmed by:			

Action Title: Authorizing the City Manager to negotiate and execute a contract with the top scoring proposer for the purchase and installation of playground equipment at Owl Park.

Attachment(s): Proposed Contract for Services

Department/Individual:	Initials:	Remarks:
Pete Williams, City Manager		
Jim Wyckoff, Purchasing Agent		
Patty Burley, City Attorney	<i>PB</i>	Procurement process complied with BMC & AK law

Amount of fiscal impact:		Account information:
	No fiscal impact at this time.	
XX	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement:

On July 9, a Request for Proposals for the Purchase and Installation of Playground Equipment at Owl Park was released. The RFP was open until August 3, 2018. During the time it was open, two (2) addenda were issued. No protests as to the contents or validity of the RFP itself were filed. No protests to the award were received either.

A total of two (2) responses were received and scored by a team of 3 employees. Scoring was overseen by the Purchasing Agent. After reviewing and scoring the proposals, the one with the highest score was chosen.

Summary of Scores

	Company A (Chosen)	Company B (not chosen)
Price	72	75
Equipment Proposed	104	100
Experience	57	52
Schedule/Installation Plan	57	50
TOTAL	290	277

A proposed contract is attached.

Purchase Agreement

This Purchase Agreement (this "Agreement") is entered into this _____ day of August 2018 by and between the City of Bethel, a municipal corporation (hereinafter "Buyer") and [REDACTED] (hereinafter "Seller"). Buyer and Seller may be referred to in this Agreement individually as a "Party" and/or collectively as the "Parties."

The Parties agree as follows:

- 1. Sale of Playground Equipment.** Seller agrees to sell and Buyer agrees to purchase playground equipment as listed in the attached Exhibit "A", incorporated herein by reference. Purchase by Buyer of the playground equipment includes delivery to Bethel, installation at the location known as Owl Park, and inspection of the equipment with certification of inspection. *Equipment to be delivered and installed at Seller's location no later than June 15, 2019.*
- 2. Purchase Price.** Buyer will pay Seller for the Property and for all obligations specified in this Agreement, if any, as the full and complete purchase price, the sum of Eighty-Two Thousand Six Hundred Twenty Seven Dollars and three cents (\$82,627.03)(the "Purchase Price")
- 3. Method of Payment.** Seller shall submit an itemized invoice to Buyer upon delivery, installation and inspection of the Property to Buyer. Payment will be processed promptly by Buyer upon receipt of invoice and in no event will payment be issued more than thirty (30) calendar days from receipt of invoice.

All invoices must be submitted in duplicate and addressed as follows:

Public Works Director
City of Bethel Public Works
PO Box 1388
Bethel, AK 99559-1388

City Manager
City of Bethel Administration
PO Box 1388
Bethel, AK 99559-1388

Except as provided in this Purchase Agreement, the Buyer shall not provide any additional compensation, payment, service or other thing of value to Seller in connection with performance of this Agreement. The parties understand and agree that, except as otherwise provided in this Agreement, all costs, whether indirect or direct, incurred by Seller have been built into the Purchase Price.

- 4. Taxes.** Seller shall be responsible for payment of all federal, state and local taxes incurred as a result of this Purchase-Sale Agreement.
- 5. Indemnification.** Except for the sole negligence of the City and to the fullest extent permitted by law, the Seller shall defend, indemnify and hold harmless City from any and all claims demands, losses, and liabilities to or by any third party, including, but not limited to costs,

attorney's fees, expenses and claims for any damages, contributions, or indemnification arising from, resulting from, or connected with contract services or supplies provided by, or performed under this Agreement by the Seller, its agents, sub-contractors, suppliers, and employees, even though such claims may prove to be false, groundless, or fraudulent. The indemnification obligation under this Agreement shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable to or for any third party, or any employee under any worker's compensation act, disability benefit act, or other employee benefit act.

Entitlement to recovery of costs, attorney fees and expenses under the indemnification obligation shall include all fees, costs, and expenses incurred in good faith by City.

6. **Insurance.** The Seller shall purchase from and maintain in a company or companies lawfully authorized to do business in the State of Alaska as admitted insurers or surplus lines insurers approved by City, such insurance as will protect City from claims set forth below and others, which may arise out of or as a result from the Seller's operations under this contract, whether such operations are by the Seller or by a sub-contractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Restrictions, conditions or exclusions contained in the insurance policies shall not reduce the obligations of the Seller under this Agreement.

a) Claims under worker's compensation, employers liability, disability benefits, and other similar employee benefit acts which are applicable to the work to be performed under this Agreement.

Claims for damages because of bodily injury, mental anguish, sickness, disease or death of any person other than the Seller's employees.

Claims for damages insured by usual personal injury liability insurance coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to the employment of such person by the Seller, or (2) by any other person or entity.

Claims for damages, other than to the product supplied, or to the services performed, itself because of damage to or destruction of tangible property, including loss of use resulting there from.

Claims for damages because of bodily injury, including mental anguish, death of a person, or damage to property arising out of the ownership, maintenance or use of any motor vehicle.

Claims for damages because of bodily injury, including mental anguish, death of a person, or damage to property arising out of the discharge, accidental or otherwise of any pollutant onto any property of Bethel, or any other owner, other than the contractor. Transportation risk must be included.

Claims involving the Seller's contractual obligations and assumption of liability under this contract.

Liability insurance shall include at a minimum, all major divisions of coverage and be on a commercial general liability form including:

- Premises/Operations Liability
- Products/Completed Operations Liability
- Personal/Advertising Injury Liability
- Fire Damage Liability
- Medical Payments
- Per Project Aggregate Provision - for all construction projects

b) The insurance required in Section 5, including subsection a), shall be written for not less than the limits listed in c) below or those limits required by law, whichever limit is higher. Insurance, whether written on an occurrence, or a claims-made basis, shall be maintained without interruption from the date of commencement of the work to the date of final payment, or termination of any insurance required to be maintained after final payment.

c) The insurance required under this Agreement shall be written for not less than the following limits:

- i. *Worker's Compensation Insurance:*
Statutory Requirements of the State of Alaska, and
Employer Liability Insurance limits of:
\$500,000.00 each accident.
\$500,000.00 disease each employee.
\$500,000.00 disease policy limit.
- ii. *Commercial General Liability Insurance: Form CG0001 04/13 or equivalent.*
\$1,000,000.00 Combined Single Limit of Liability per Occurrence
\$1,000,000.00 Personal/Advertising Injury Limit of Liability per Occurrence
\$2,000,000.00 Annual General Aggregate Limit of Liability
\$2,000,000.00 Annual Products/Completed Operations Aggregate Limit of Liability
\$100,000.00 Fire Damage Limit of Liability Any One Fire
\$5,000.00 Medical Payment Limit Any One Person
- iii. *Commercial Automobile Liability Insurance: Form CA0001 03/10 or equivalent.*
\$1,000,000.00 Combined Single Limit of Liability per Accident

For all Owned, Hired, and Non-Owned Vehicles.

iv. Commercial Excess Liability Insurance:

\$4,000,000.00 Combined Single Limit of Liability per Occurrence

\$4,000,000.00 Annual Aggregate Limit of Liability

Excess of underlying Commercial General Liability Insurance,
Environmental Liability, Commercial Automobile Liability Insurance, and
Employer Liability Insurance.

- d) Worker's compensation insurance and employers liability insurance shall be in compliance with the statutory requirements of the State of Alaska, and any other statutory obligation, whether federal or state pertaining to compensation of injured employees. The worker's compensation insurance and employer's liability insurance shall contain a waiver of subrogation provision in favor of City.
- e) The commercial general liability insurance shall name City as an additional insured and contain a waiver of subrogation provision in favor of City.
- f) All liability insurance required of the Seller shall be primary. All liability insurance carried by City is declared to be excess and non-contributory of any insurance carried by the contractor or subcontractors.
- g) Seller's required insurance is subject to review and adjustment by City, who may require reasonable changes in the amounts and types of insurance based upon changes of risk. Seller shall be provided a written explanation for any such changes.
- h) Certificates of insurance acceptable to City shall be filed with City prior to the commencement of the beginning of any sales and services by the Seller. These certificates and the insurance policies shall contain a provision that the policy shall not be canceled until prior written notice has been sent to the insured (Seller).

If any of the insurance policies required above are canceled for any reason, the Seller shall provide immediate notice to City of the cancellation and either provide: evidence of replacement or notice of reinstatement. Immediately in this section means within five (5) business days of receipt of cancellation by the Seller.

Failure to maintain these insurance provisions required of the Seller or failure to immediately notify City of cancellation shall be considered a material breach of this contract by the Seller, subject to termination provisions of this contract.

Notice described above shall be delivered to the following location:

City of Bethel

Attn: Risk Management

PO Box 1388
300 State Highway
Bethel, AK 99559

- 7. Seller's Representations.** Seller represents and warrants that he/she has good and marketable title to the Property and full authority to sell the Property. Seller also represents that the Property is sold free and clear of all liens, indebtedness, or liabilities.
- 8. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Alaska.
- 9. Modification.** The Parties may mutually agree to modify the terms of this Agreement. Modifications to the Agreement shall be incorporated into the Agreement by written amendments.
- 10. Disputes.** In an effort to resolve any conflicts that arise between the Parties under this Agreement, the Buyer and Seller agree that all disputes between them arising out of or relating to this Agreement shall be submitted first to nonbinding mediation.
- 11. Severability.** If any section or clause of this Agreement is held invalid by a court of competent jurisdiction, or is otherwise invalid under the law, the remainder of this Agreement shall remain in full force and effect.
- 12. Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon Buyer and Seller and their respective successors and assigns.
- 13. Headings.** The captions or headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provision of this Agreement.
- 14. Entire Agreement.** This Agreement shall be the exclusive agreement between the Parties and supersedes any and all prior oral or written agreements or understandings between the Parties concerning the subject matter of this Agreement.
- 15. Execution in Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same document.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

- 16. Facsimile Signatures.** The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

[Redacted]

CITY OF BETHEL [BUYER]

By: [Redacted]
Sales and Marketing Manager

By: Peter A. Williams
City Manager

EXHIBIT A

(See Attached Photos, Diagrams, Notes and Specifications)



[Redacted]

⚠ We warrant that the equipment safety features in required under and meet all playground equipment.

WARRANTY: The City of Bethel warrants that the equipment is safe for use by children under the age of 12 years of age.

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WARNING: An insect infestation could be present in recycled rubber mulch. Insect infestation is not a safety hazard.

This playground frame design meets the requirements to assist under the Accessibility Guidelines for Public Buildings.



ADA COMPLIANT

NOTES: The cost above is for 100% of project cost. A full preliminary cost estimate is available upon request.

R-5 | City of Bethel - Owl Park

2-12 | Project# PCD1829748A DATE: 7/31/2018

Scale: 1/2" = 1'-0"

Project: 2/12



CITY OF BETHEL - OWL PARK TOP VIEW

Child Capacity: 50-54 children

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

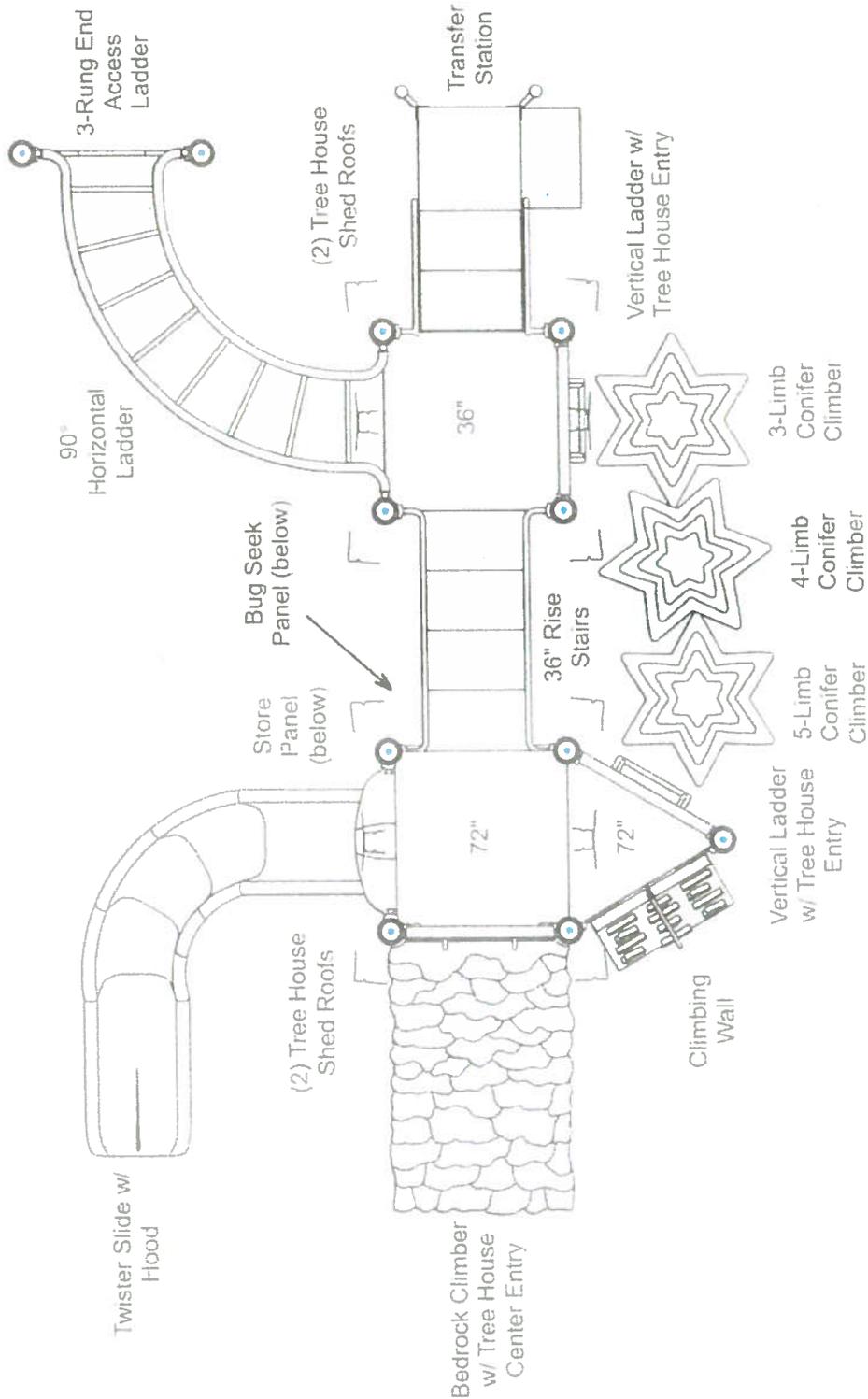
ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
5	5/3	0	2/2	2/2

R5
FOR KIDS
AGES
5-12

GENERAL NOTES:

This conceptual plan is based on information provided prior to construction. Detailed site information, including the following, should be obtained, evaluated, and utilized in the final project design. Exact site dimensions, topography, existing utilities, soil conditions and drainage solutions

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC's Handbook For Public Playground Safety, Section 4 Surfacing



STRUCTURE#: R5089D45A
PROJECT#: PCD1829748A
DATE: 7/24/2018 | DRAWN BY: KLF

MIN. USE ZONE: 36' x 28'

CITY OF BETHEL - OWL PARK SITE PLAN

Child Capacity: 63-67 children

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
5	5/3	0	10/2	5/2

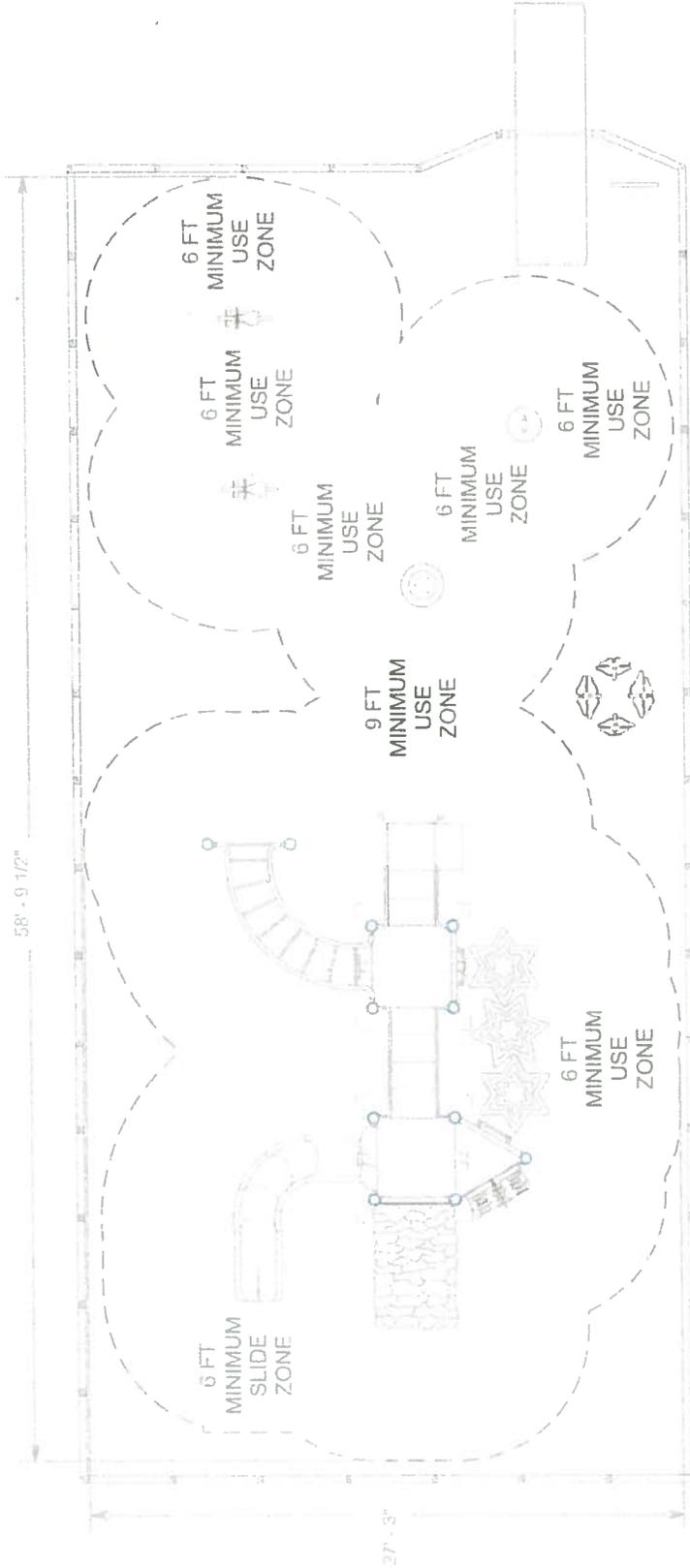
R5
FOR KIDS
AGES
[Mixed]

GENERAL NOTES:

This Preliminary Site Plan is based on measurements that were provided in the initial planning phase. All dimensions must be verified prior to the submission of a purchase order. Playcraft Systems will not be held responsible for any discrepancies between actual dimensions and dimensions submitted in the planning phase.

The Minimum Use Zone for a play structure is based on the product design at the time of proposal. Components and structure designs may be subject to change which may affect dimensions. Therefore, before preparing the site, we strongly recommend obtaining final drawings from the factory (available after the order is placed and included in the Assembly Manual).

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC's Handbook For Public Playground Safety, Section 4 Surfacing.



PROJECT#: PCD1825748A

DATE: 7/24/2018 | DRAWN BY: KLF

MIN. USE ZONE: 59' x 28'



WARNING: If heavy machinery is used to install or maintain this equipment, workers must wear hard hats and safety glasses at all times.

This playground system meets the ADA requirements for accessibility. A wheelchair is shown for reference only. Actual equipment may vary.



MOOREHEAD, INC. 11111 11th Street, Suite 100, Jacksonville, FL 32216
 Phone: 904.731.1111 | Fax: 904.731.1112 | www.moorehead.com

R-5 | City of Bethel - Owl Park
 2-12 | Project#: PCD1829748A DATE: 7/31/2018

System: Title
 Finish: Age

City of Bethel Information Memorandum

Information Memo No.	18-13		
Date introduced:	August 28, 2018	Introduced by:	Peter Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2018 to July 31, 2018 and July 2018 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2018 to July 31, 2018 and (2) July 2018 – Utilities Maintenance – Water & Wastewater Activity Report.

Department/Individual:	Initials:	Remarks:
Administration	PW	
Finance	PW	
Amount of fiscal impact:	Account information:	
None	No fiscal impact at this time.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement

The attached financial report for FY 2019 contains one month of data ending July 31, 2018. The information contained therein and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This Information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

The process of preparing and submitting a monthly financial report and a water and wastewater activity report to City Council helps the City earn points on the Water and Sewer Utility Best Practices Operation and Maintenance Reports. The City must have a score of 60 or greater out of 100 points in order to be approved for funding from the Environmental Protection Agency (EPA) and the Alaska Department of Environmental Conservation (DEC). In other capital grants administered by DEC's Village Safe Water Program, the City's Best Practices score is an application scoring criterion.

City of Bethel - Public Works Department

Utilities Maintenance Activity Report
 July 2018
 Public Works Director - William Arnold



City Sub Water Treatment Plant

Bethel Heights Water Treatment Plant

Plant Production (gallons)	Water			Chemical Usage			Plant Production (gallons)	Water			Chemical Usage		
	Hauled Water (gallons)	Piped Water (gallons)	Calcium Hypochlorite (lbs)	Polymer (ml)	Potassium Permanganate (lbs)	Hauled Water (gallons)		Piped Water (gallons)	Calcium Hypochlorite (lbs)	Polymer (ml)	Potassium Permanganate (lbs)		
2,942,434	3,668,000	244,985	600	5,850	156				675	2,760	100		

Bethel Heights WTP	Replaced water fill valve for hypochlorite mix tank at BHWTP. Replaced shutoff/isolation valves for coin operated water fill line to prevent leaks. Awaiting arrival of rebuild kit for solenoid valve for water fill line to prevent more leaks. Installation of bill collector for water fill line at BHWTP.
City Sub WTP	Installed two new glycol pumps at CSWTP. DMR report to ADEC. Monthly water logs for BHWTP and CSWTP to ADEC. Also filed 5 noncompliance reports for flushing sewer lines at Bethel Heights Sewer Systems. New operator in training. OEH monthly water test for BHWTP and CSWTP.
Sewer Lagoon	Lagoon dredging completed by Merrill Bros. Upper Lagoon cell drained to accommodate work on jetty by STG. STG began Lagoon jetty improvements project. Brush clearing activities to open up access road and improve driver safety while merging with traffic leaving the dump.
Piped Sewer	8 alarms on residential lift stations were responded to. Sewer line flushing on B Loop to remove material/debris and prevent line clogging. Repairs of 4 other residential lift stations were necessary. Teen Center lift station basin was leaking, cracked basin was removed. Main Lift Station Pump 3 was pulled and shipped in for rebuild/repair
Piped Water	Monthly meter readings, service connections, and disconnects were performed. Preparing for road crossing repair to minimize pipe joints under roadways for easier maintenance and repairs. Performed a sight survey at a new housing development for potential piped water services.
Other	Daily safety meetings are held. Fire extinguisher training held at Fire Department. Working with Risk Management to identify areas of concern for safety and training. Troubleshooting and maintenance on water treatment system at Police Station.

Prepared by Water/Wastewater Utilities Foreman Andrew Wakeman

CITY OF BETHEL
COMBINED CASH INVESTMENT
JULY 31, 2018

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

51 ALLOCATION TO WATER & SEWER SERVICES	183,964.38
TOTAL ALLOCATIONS TO OTHER FUNDS	183,964.38
ALLOCATION FROM COMBINED CASH FUND - 01-10100	
ZERO PROOF IF ALLOCATIONS BALANCE	183,964.38

CITY OF BETHEL
 BALANCE SHEET
 JULY 31, 2018

WATER & SEWER SERVICES

<u>ASSETS</u>			
51-10100	CASH IN COMBINED FUND	183,964.38	
51-13100	ACCOUNTS RECEIVABLE	29,270.60	
	TOTAL ASSETS		213,234.98
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
51-20100	VOUCHERS PAYABLE	(9,226.87)	
51-26100	UTILITY DEPOSITS	39.52	
51-27200	WATER SUB. FEE - DEF. MAINT.	14,333.62	
51-27300	SEWER SUB. FEE - DEF. MAINT.	15,404.88	
	TOTAL LIABILITIES		20,551.15
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	192,683.83	
	BALANCE - CURRENT DATE	192,683.83	
	TOTAL FUND EQUITY		192,683.83
	TOTAL LIABILITIES AND EQUITY		213,234.98

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
51-42-410 TRUCKED WATER	2,795,027.56	241,094.67	2,854,650.00	2,613,555.33	8.5
51-42-412 METERED PIPED WATER COMM.	411,130.12	26,713.21	446,440.00	419,726.79	6.0
51-42-414 UNMETERED PIPED WTR RESID	809,812.21	68,638.93	834,971.00	766,332.07	8.2
51-42-416 CONTRACT WATER	13,237.00	1,160.00	13,075.00	11,915.00	8.9
51-42-436 PUMPHOUSE WATER	17,742.00	365.00	17,899.00	17,534.00	2.0
TOTAL WATER	4,046,948.89	337,971.81	4,167,035.00	3,829,063.19	8.1
<u>SEWER</u>					
51-43-411 TRUCKED SEWER (EVAC/HB)	1,544,124.20	132,518.28	1,586,277.00	1,453,758.72	8.4
51-43-412 METERED PIPED SEWER COMM.	786,292.83	70,128.61	803,488.00	733,359.39	8.7
51-43-414 UNMETERED PIPED SEWER RES	239,592.85	20,346.81	247,195.00	226,848.19	8.2
51-43-416 CONTRACT SEWER	23,123.66	2,597.70	24,828.00	22,230.30	10.5
TOTAL SEWER	2,593,133.54	225,591.40	2,661,788.00	2,436,196.60	8.5
<u>MISCELLANEOUS</u>					
51-45-434 UTILITY PENALTY/INTEREST	46,500.42	3,675.87	46,270.00	42,594.13	7.9
51-45-435 RECONNECT FEES	2,765.00	175.00	2,677.00	2,502.00	6.5
51-45-450 SENIOR DISCOUNT	(46,080.37)	(4,112.10)	44,650.00	48,762.10	(9.2)
51-45-467 NSF CHECKS AND FEES	90.00	30.00	300.00	270.00	10.0
51-45-468 UTILITY INSPECTION FEES	1,944.94	220.00	1,500.00	1,280.00	14.7
51-45-472 SEWER SUBSCRIPTION FEES	.00	.00	182,267.00	182,267.00	.0
51-45-487 INVESTMENT INCOME	.07	.00	.00	.00	.0
TOTAL MISCELLANEOUS	5,220.06	(11.23)	277,664.00	277,675.23	.0
<u>MISCELLANEOUS</u>					
51-49-466 CASH OVER/SHORT	5.12	.00	.00	.00	.0
51-49-487 INVESTMENT INCOME	.00	.00	14,000.00	14,000.00	.0
51-49-495 MISCELLANEOUS INCOME	2,242.84	203.57	.00	(203.57)	.0
TOTAL MISCELLANEOUS	2,247.96	203.57	14,000.00	13,796.43	1.5
TOTAL FUND REVENUE	6,647,550.45	563,755.55	7,120,487.00	6,556,731.45	7.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
51-80-501 SALARIES	69,440.47	8,240.31	85,784.00	77,543.69	9.6
51-80-502 OVERTIME	784.81	.00	1,000.00	1,000.00	.0
51-80-508 LEAVE CASHOUT	.00	.00	4,289.00	4,289.00	.0
51-80-511 MEDICARE FICA	1,025.85	118.94	1,258.00	1,139.06	9.5
51-80-512 GROUP HEALTH INSURANCE	35,333.97	1,582.12	38,871.00	37,288.88	4.1
51-80-515 UNEMPLOYMENT	.00	.00	1,638.00	1,638.00	.0
51-80-516 WORKERS' COMPENSATION	690.00	.00	328.00	328.00	.0
51-80-518 PERS	15,166.95	1,887.48	19,092.00	17,204.52	9.9
51-80-519 UTILITY BENEFIT	751.15	.00	7,980.00	7,980.00	.0
51-80-545 TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561 SUPPLIES	1,905.43	254.43	4,000.00	3,745.57	6.4
51-80-649 ONLINE BILL PAY	2,727.60	.00	2,000.00	2,000.00	.0
51-80-683 MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-80-721 INSURANCE	564.00	.00	1,000.00	1,000.00	.0
51-80-727 ADVERTISING	.00	.00	500.00	500.00	.0
51-80-733 POSTAGE	9,320.87	3,174.99	12,000.00	8,825.01	26.5
51-80-736 BANK CHARGES	38,687.23	.00	36,500.00	36,500.00	.0
51-80-777 PROJECT-BOILER & HVAC REBUILD	.00	.00	370,000.00	370,000.00	.0
51-80-799 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996 ADMIN OVERHEAD-IT SVCS	14,097.81	.00	14,260.00	14,260.00	.0
51-80-998 ADMINISTRATIVE OVERHEAD-GF	20,207.00	.00	39,145.00	39,145.00	.0
TOTAL UTILITY BILLING	210,703.14	15,258.27	643,645.00	628,386.73	2.4
<u>HAULED WATER</u>					
51-81-501 SALARIES	425,441.65	46,733.82	434,695.00	387,961.18	10.8
51-81-502 OVERTIME	129,435.35	11,080.12	80,000.00	68,919.88	13.9
51-81-508 LEAVE CASHOUT	7,233.66	3,959.04	21,454.00	17,494.96	18.5
51-81-511 MEDICARE	8,399.54	915.93	7,463.00	6,547.07	12.3
51-81-512 EMPLOYEE GROUP BENEFITS	190,850.82	13,277.88	103,841.00	90,563.12	12.8
51-81-515 UNEMPLOYMENT	5,662.30	.00	7,964.00	7,964.00	.0
51-81-516 WORKERS' COMPENSATION	20,436.00	.00	15,196.00	15,196.00	.0
51-81-518 PERS	117,408.95	12,670.54	113,233.00	100,562.46	11.2
51-81-519 UTILITY BENEFIT	31,784.94	.00	39,558.00	39,558.00	.0
51-81-545 TRAINING/TRAVEL	1,803.51	.00	.00	.00	.0
51-81-561 SUPPLIES	11,269.94	.00	5,000.00	5,000.00	.0
51-81-563 WEARING APPAREL	730.40	.00	4,000.00	4,000.00	.0
51-81-600 TIRES	25,045.36	.00	41,000.00	41,000.00	.0
51-81-601 VEHICLE MT. (PARTS & TOOLS)	218.76	.00	50,000.00	50,000.00	.0
51-81-602 GASOLINE/DIESEL/OIL	97,679.87	.00	120,000.00	120,000.00	.0
51-81-621 ELECTRICITY	10,698.23	.00	7,200.00	7,200.00	.0
51-81-622 TELEPHONE	408.21	2.97	100.00	97.03	3.0
51-81-623 HEATING FUEL	14,489.52	.00	12,000.00	12,000.00	.0
51-81-626 WATER/SEWER/GARBAGE	8,200.06	.00	8,200.00	8,200.00	.0
51-81-627 STAFF CELLULAR PHONES	76.36	76.36	1,320.00	1,243.64	5.8
51-81-650 LAB TESTS	1,991.00	.00	5,000.00	5,000.00	.0
51-81-661 VEHICLE MAINT/REPAIR	284,658.17	5,948.84	287,479.00	281,530.16	2.1
51-81-669 OTHER PURCHASED SERVICES	3,492.33	.00	5,000.00	5,000.00	.0
51-81-683 MINOR EQUIPMENT	1,395.78	.00	4,000.00	4,000.00	.0
51-81-721 INSURANCE	54,046.17	.00	53,000.00	53,000.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-722 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-81-738 BAD DEBT EXPENSE	.00	.00	9,000.00	9,000.00	.0
51-81-799 MISCELLANEOUS	706.77	.00	1,000.00	1,000.00	.0
51-81-996 ADMIN OVERHEAD-IT SVCS	12,853.87	.00	13,573.00	13,573.00	.0
51-81-998 ADMINISTRATIVE OVERHEAD-GF	160,497.00	.00	159,633.00	159,633.00	.0
TOTAL HAULED WATER	1,626,914.52	94,665.50	1,619,909.00	1,525,243.50	5.8

PIPED WATER

51-82-501 SALARIES	127,877.86	16,562.12	158,803.00	142,240.88	10.4
51-82-502 OVERTIME	33,455.90	3,632.19	30,000.00	26,367.81	12.1
51-82-508 LEAVE CASHOUT	2,867.89	.00	7,379.00	7,379.00	.0
51-82-511 MEDICARE	2,433.55	297.54	2,738.00	2,440.46	10.9
51-82-512 EMPLOYEE GROUP BENEFITS	57,475.49	3,836.69	47,756.00	43,919.31	8.0
51-82-515 UNEMPLOYMENT	.00	.00	4,210.00	4,210.00	.0
51-82-516 WORKERS' COMPENSATION	.00	.00	5,574.00	5,574.00	.0
51-82-518 PERS	34,696.35	4,442.75	41,537.00	37,094.25	10.7
51-82-519 UTILITY BENEFIT	5,728.16	.00	9,804.00	9,804.00	.0
51-82-545 TRAINING/TRAVEL	1,666.30	.00	2,500.00	2,500.00	.0
51-82-561 SUPPLIES	3,696.96	.00	5,000.00	5,000.00	.0
51-82-563 WEARING APPAREL	813.85	.00	1,000.00	1,000.00	.0
51-82-592 PLUMBING SUPPLIES	2,237.60	.00	2,500.00	2,500.00	.0
51-82-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,000.00	3,000.00	.0
51-82-602 GASOLINE/DIESEL/OIL	8,567.88	909.31	12,000.00	11,090.69	7.6
51-82-621 ELECTRICITY-UTIL MT SHOP	4,749.15	204.18	6,000.00	5,795.82	3.4
51-82-622 TELEPHONE	1,236.71	5.94	100.00	94.06	5.9
51-82-623 HEATING FUEL	22,500.79	.00	24,000.00	24,000.00	.0
51-82-626 WATER/SEWER/GARB	498.48	.00	600.00	600.00	.0
51-82-627 STAFF CELLULAR PHONES	67.32	67.32	1,160.00	1,092.68	5.8
51-82-649 ENGINEERING SERVICES	16,000.00	.00	50,000.00	50,000.00	.0
51-82-661 VEHICLE MAINT/REPAIR	4,237.62	774.42	2,782.00	2,007.58	27.8
51-82-669 OTHER PURCHASED SERVICES	35.00	.00	500.00	500.00	.0
51-82-683 MINOR EQUIPMENT	2,138.04	460.05	.00	460.05	.0
51-82-721 INSURANCE	4,032.00	.00	4,100.00	4,100.00	.0
51-82-727 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-777 PROJECT EXPENSES-CULVERTS	.00	.00	210,000.00	210,000.00	.0
51-82-996 ADMIN OVERHEAD-IT SVCS	.00	.00	14,803.00	14,803.00	.0
51-82-998 ADMINISTRATIVE OVERHEAD-GF	47,935.00	.00	59,673.00	59,673.00	.0
TOTAL PIPED WATER	384,947.90	31,192.51	708,519.00	677,326.49	4.4

BETHEL HTS WTR TREATMENT

51-83-501 SALARIES	121,589.54	14,209.13	117,832.00	103,622.87	12.1
51-83-502 OVERTIME	34,904.62	2,873.12	35,000.00	32,126.88	8.2
51-83-508 LEAVE CASHOUT	4,002.12	4,002.12	11,611.00	7,608.88	34.5
51-83-511 MEDICARE	626.75	90.63	2,216.00	2,125.37	4.1
51-83-512 EMPLOYEE GROUP BENEFITS	23,920.71	1,910.66	37,760.00	35,849.34	5.1
51-83-515 UNEMPLOYMENT	1,850.00	.00	2,543.00	2,543.00	.0
51-83-516 WORKERS' COMPENSATION	.00	.00	4,470.00	4,470.00	.0
51-83-518 PERS	33,151.23	3,758.14	33,623.00	29,864.86	11.2
51-83-519 UTILITY BENEFIT	11,607.74	.00	7,752.00	7,752.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-545 TRAINING/TRAVEL	908.00	.00	2,500.00	2,500.00	.0
51-83-561 SUPPLIES	44,882.82	.00	1,500.00	1,500.00	.0
51-83-563 WEARING APPAREL	479.97	.00	500.00	500.00	.0
51-83-567 CHEMICALS	3,264.20	3,264.20	50,000.00	46,735.80	6.5
51-83-592 PLUMBING SUPPLIES	505.54	.00	2,500.00	2,500.00	.0
51-83-621 ELECTRICITY (PUMPHOUSE)	79,533.24	5,861.21	84,000.00	78,138.79	7.0
51-83-622 TELEPHONE	378.13	.00	500.00	500.00	.0
51-83-623 HEATING FUEL (PUMPHOUSE)	131,674.36	794.57	120,000.00	119,205.43	.7
51-83-649 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650 LAB TESTS	4,803.97	.00	12,000.00	12,000.00	.0
51-83-661 VEHICLE MAINT/REPAIR	2,379.82	.00	2,782.00	2,782.00	.0
51-83-669 OTHER PURCHASED SERVICES	9,664.52	.00	3,000.00	3,000.00	.0
51-83-683 MINOR EQUIPMENT	7,650.74	2,837.32	13,000.00	10,162.68	21.8
51-83-721 INSURANCE	10,380.00	.00	13,200.00	13,200.00	.0
51-83-727 ADVERTISING	102.97	.00	500.00	500.00	.0
51-83-772 PROJECT EXPENSES	.00	.00	50,000.00	50,000.00	.0
51-83-996 ADMIN OVERHEAD-IT SVCS	13,268.50	.00	14,116.00	14,116.00	.0
51-83-998 ADMINISTRATIVE OVERHEAD-GF	37,297.00	.00	49,012.00	49,012.00	.0
TOTAL BETHEL HTS WTR TREATMENT	578,826.49	39,601.10	673,917.00	634,315.90	5.9
CITY SUB WTR TREATMENT					
51-84-501 SALARIES	118,746.61	13,575.38	179,778.00	166,202.62	7.6
51-84-502 OVERTIME	28,656.20	3,366.30	35,000.00	31,633.70	9.6
51-84-508 LEAVE CASHOUT	.00	.00	8,708.00	8,708.00	.0
51-84-511 MEDICARE	2,184.69	249.49	31,143.00	30,893.51	.8
51-84-512 EMPLOYEE GROUP BENEFITS	50,282.65	2,885.46	37,760.00	34,874.54	7.6
51-84-515 UNEMPLOYMENT	1,850.00	.00	3,916.00	3,916.00	.0
51-84-516 WORKERS' COMPENSATION	.00	.00	6,341.00	6,341.00	.0
51-84-518 PERS	30,804.75	3,727.11	47,251.00	43,523.89	7.9
51-84-519 UTILITY BENEFIT	4,155.27	.00	7,752.00	7,752.00	.0
51-84-545 TRAINING/TRAVEL	2,349.73	.00	3,000.00	3,000.00	.0
51-84-561 SUPPLIES	46,557.18	.00	1,500.00	1,500.00	.0
51-84-563 WEARING APPAREL	479.97	.00	800.00	800.00	.0
51-84-567 CHEMICALS	2,304.79	2,304.79	90,000.00	87,695.21	2.6
51-84-592 PLUMBING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-84-602 GASOLINE/DIESEL/OIL	514.61	51.19	720.00	668.81	7.1
51-84-621 ELECTRICITY (CS WTF)	57,469.57	5,107.05	48,000.00	42,892.95	10.6
51-84-622 TELEPHONE	37.88	2.97	100.00	97.03	3.0
51-84-623 HEATING FUEL(CS WTF)	88,233.20	4,919.15	120,000.00	115,080.85	4.1
51-84-650 LAB TESTS	6,304.55	.00	7,000.00	7,000.00	.0
51-84-661 VEHICLE MAINT (ISF)	2,885.00	460.91	2,782.00	2,321.09	16.6
51-84-669 OTHER PURCHASED SERVICES	4,084.12	.00	2,000.00	2,000.00	.0
51-84-683 MINOR EQUIPMENT	2,713.86	.00	8,000.00	8,000.00	.0
51-84-721 INSURANCE	5,700.00	.00	8,300.00	8,300.00	.0
51-84-727 ADVERTISING	34.86	.00	500.00	500.00	.0
51-84-772 PROJECT EXPENSES	.00	.00	50,000.00	50,000.00	.0
51-84-996 ADMIN OVERHEAD-IT SVCS	14,512.43	.00	15,490.00	15,490.00	.0
51-84-998 ADMINISTRATIVE OVERHEAD-GF	40,869.00	.00	69,337.00	69,337.00	.0
TOTAL CITY SUB WTR TREATMENT	511,730.92	36,649.80	787,178.00	750,528.20	4.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
51-85-501 SALARIES	470,784.04	55,087.38	499,174.00	444,086.62	11.0
51-85-502 OVERTIME	75,918.16	9,684.54	80,000.00	70,315.46	12.1
51-85-508 LEAVE CASHOUT	5,978.25	.00	24,678.00	24,678.00	.0
51-85-510 SOCIAL SECURITY	20.65	20.65	.00	(20.65)	.0
51-85-511 MEDICARE	8,136.80	955.03	8,398.00	7,442.97	11.4
51-85-512 EMPLOYEE GROUP BENEFITS	234,741.97	19,729.02	126,053.00	106,323.98	15.7
51-85-515 UNEMPLOYMENT	15,668.82	.00	10,635.00	10,635.00	.0
51-85-516 WORKERS' COMPENSATION	20,268.00	.00	17,100.00	17,100.00	.0
51-85-518 PERS	116,087.32	14,131.71	127,418.00	113,286.29	11.1
51-85-519 UTILITY BENEFIT	16,530.44	.00	44,118.00	44,118.00	.0
51-85-561 SUPPLIES	2,850.24	.00	2,000.00	2,000.00	.0
51-85-563 WEARING APPAREL	2,956.98	.00	4,000.00	4,000.00	.0
51-85-600 TIRES & WHEELS	12,000.00	.00	6,000.00	6,000.00	.0
51-85-601 VEHICLE MT. (PARTS & TOOLS)	113.50	.00	50,000.00	50,000.00	.0
51-85-602 GASOLINE/DIESEL/OIL	87,570.92	1,054.36	96,000.00	94,945.64	1.1
51-85-621 ELECTRICITY	6,993.56	.00	7,200.00	7,200.00	.0
51-85-622 TELEPHONE	30.83	.00	100.00	100.00	.0
51-85-623 HEATING FUEL	11,657.69	.00	12,000.00	12,000.00	.0
51-85-626 WATER/SEWER/GARBAGE	8,200.06	.00	8,200.00	8,200.00	.0
51-85-661 VEHICLE MAINT/REPAIR	318,632.05	6,421.91	287,479.00	281,057.09	2.2
51-85-669 OTHER PURCHASED SERVICES	1,871.60	.00	7,000.00	7,000.00	.0
51-85-683 MINOR EQUIPMENT	724.54	.00	1,000.00	1,000.00	.0
51-85-699 XFER TO F-58 FLEET REPLACEMENT	.00	.00	191,160.00	191,160.00	.0
51-85-721 INSURANCE	43,768.87	.00	45,000.00	45,000.00	.0
51-85-722 INSURANCE-DED EXP & OTHER	339.43	.00	10,000.00	10,000.00	.0
51-85-799 MISCELLANEOUS	196.22	.00	1,000.00	1,000.00	.0
51-85-996 ADMIN OVERHEAD-IT SVCS	414.64	.00	13,573.00	13,573.00	.0
51-85-998 ADMINISTRATIVE OVERHEAD-GF	154,431.00	.00	181,767.00	181,767.00	.0
TOTAL HAULED SEWER	1,616,886.58	107,084.60	1,861,053.00	1,753,968.40	5.8
<u>PIPED SEWER</u>					
51-86-501 SALARIES	121,921.98	15,901.72	158,803.00	142,901.28	10.0
51-86-502 OVERTIME	33,475.16	3,632.16	30,000.00	26,367.84	12.1
51-86-508 LEAVE CASHOUT	2,867.88	.00	7,379.00	7,379.00	.0
51-86-511 MEDICARE	2,347.30	287.95	2,738.00	2,450.05	10.5
51-86-512 EMPLOYEE GROUP BENEFITS	55,689.32	3,726.28	48,866.00	45,139.72	7.6
51-86-515 UNEMPLOYMENT	.00	.00	4,210.00	4,210.00	.0
51-86-516 WORKERS' COMPENSATION	.00	.00	5,574.00	5,574.00	.0
51-86-518 PERS	33,390.34	4,297.49	41,537.00	37,239.51	10.4
51-86-519 UTILITY BENEFITS	11,179.18	.00	9,478.00	9,478.00	.0
51-86-545 TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-86-561 SUPPLIES	3,791.21	.00	5,000.00	5,000.00	.0
51-86-563 WEARING APPAREL	2,286.30	.00	2,500.00	2,500.00	.0
51-86-592 PLUMBING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-86-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	1,500.00	1,500.00	.0
51-86-602 GASOLINE/DIESEL/OIL	12,069.90	701.94	9,600.00	8,898.06	7.3
51-86-621 ELECTRICITY-LIFTST & BLDG	84,373.64	6,007.25	90,000.00	83,992.75	6.7
51-86-622 TELEPHONE	.00	.00	100.00	100.00	.0
51-86-623 HEATING FUEL	23,384.42	154.53	30,000.00	29,845.47	.5
51-86-626 WATER/SEWER/GARB	498.55	.00	600.00	600.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-661 VEHICLE MAINT/REPAIR	3,423.62	118.73	2,782.00	2,663.27	4.3
51-86-669 OTHER PURCHASED SERVICES	6,687.81	.00	10,000.00	10,000.00	.0
51-86-683 MINOR EQUIPMENT	64,572.00	3,957.67	80,000.00	76,042.33	5.0
51-86-699 CAPITAL EXPENSES-SL ASSET RES.	.00	.00	191,160.00	191,160.00	.0
51-86-721 INSURANCE	3,984.00	.00	4,000.00	4,000.00	.0
51-86-736 LEASED PROPERTY-LIFT STATIONS	14,408.30	.00	15,000.00	15,000.00	.0
51-86-777 PROJECT EXP-CULVERTS	.00	.00	210,000.00	210,000.00	.0
51-86-996 ADMIN OVERHEAD-IT SVCS	414.64	.00	14,803.00	14,803.00	.0
51-86-998 ADMINISTRATIVE OVERHEAD-GF	47,228.00	.00	59,825.00	59,825.00	.0
TOTAL PIPED SEWER	527,993.55	38,785.72	1,039,455.00	1,000,669.28	3.7
SEWER LAGOON					
51-87-501 SALARIES	32,672.23	4,330.39	65,150.00	60,819.61	6.7
51-87-502 OVERTIME	7,636.73	906.71	10,000.00	9,093.29	9.1
51-87-508 LEAVE CASHOUT	637.31	.00	2,135.00	2,135.00	.0
51-87-511 MEDICARE	605.87	77.00	1,090.00	1,013.00	7.1
51-87-512 EMPLOYEE GROUP BENEFITS	14,128.58	948.06	15,548.00	14,599.94	6.1
51-87-515 UNEMPLOYMENT	.00	.00	1,676.00	1,676.00	.0
51-87-516 WORKERS' COMPENSATION	.00	.00	2,219.00	2,219.00	.0
51-87-518 PERS	8,690.24	1,152.13	16,533.00	15,380.87	7.0
51-87-519 UTILITY BENEFIT	1,148.56	.00	3,016.00	3,016.00	.0
51-87-545 TRAINING/TRAVEL	1,756.56	256.56	1,500.00	1,243.44	17.1
51-87-561 SUPPLIES	1,411.55	.00	1,000.00	1,000.00	.0
51-87-563 WEARING APPAREL	242.12	.00	1,200.00	1,200.00	.0
51-87-592 PLUMBING SUPPLIES	.00	.00	500.00	500.00	.0
51-87-602 GASOLINE	6,650.08	112.53	18,000.00	17,887.47	.6
51-87-650 LAB TESTS (SAMPLES)	.00	.00	12,000.00	12,000.00	.0
51-87-683 MINOR EQUIPMENT	1,419.77	50.84	2,000.00	1,949.16	2.5
51-87-721 INSURANCE	264.00	.00	300.00	300.00	.0
51-87-724 DUES & SUBSCRIPTIONS	5,220.00	.00	6,000.00	6,000.00	.0
51-87-727 ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998 ADMINISTRATIVE OVERHEAD-GF	11,737.00	.00	22,754.00	22,754.00	.0
TOTAL SEWER LAGOON	94,220.60	7,834.22	183,121.00	175,286.78	4.3
TOTAL FUND EXPENDITURES	5,552,223.70	371,071.72	7,516,797.00	7,145,725.28	4.9
NET REVENUE OVER EXPENDITURES	1,095,326.75	192,683.83	(396,310.00)	(588,993.83)	48.6

CITY OF BETHEL
 COMBINED CASH INVESTMENT
 JULY 31, 2018

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

10 ALLOCATION TO GENERAL FUND	(584,259.40)
27 ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	(24,886.23)
40 ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(15,138.92)
41 ALLOCATION TO E-911 SYSTEM/SURCHARGE	6,025.72
50 ALLOCATION TO SOLID WASTE SERVICES	57,937.70
51 ALLOCATION TO WATER & SEWER SERVICES	183,964.38
52 ALLOCATION TO MUNICIPAL DOCK	(66,293.26)
53 ALLOCATION TO LEASED PROPERTIES	(14,005.19)
56 ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(30,905.85)
57 ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(47,868.62)
TOTAL ALLOCATIONS TO OTHER FUNDS	(535,429.67)
ALLOCATION FROM COMBINED CASH FUND - 01-10100	
ZERO PROOF IF ALLOCATIONS BALANCE	(535,429.67)

CITY OF BETHEL
 BALANCE SHEET
 JULY 31, 2018

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	(	584,259.40)	
10-19901	SUSPENSE - BULK DIESEL FUEL		19,988.11	
	TOTAL ASSETS			(564,271.29)

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	(	524,782.80)	
10-20200	PAYABLE - CHILD SUPPORT		744.06	
10-20300	PAYABLE - GARNISHMENT		410.68	
10-21000	PAYABLE - SOCIAL SECURITY		6,802.40	
10-21100	ACCRUED PAYROLL		193,951.49	
10-21200	PAYABLE - FWT		99,870.04	
10-21300	PAYABLE - MEDICARE FICA		24,026.02	
10-21500	PAYABLE - ICMA DEFERRED COMP		973.74	
10-21600	PAYABLE - PERS		219,412.42	
10-21700	PAYABLE - NACO DEFERRED COMP		717.00	
10-21900	PAYABLE - UNION DUES		132.90	
10-22000	PAYABLE- LINCOLN DEFERRED COMP		500.00	
10-22700	PAYABLE - AFLAC		1,290.17	
10-22800	PAYABLE - HEALTH INSURANCE		172,356.72	
10-27000	INSURANCE CONTINGIENCY		125.00	
	TOTAL LIABILITIES			196,529.84

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	831,678.08)	
	BALANCE - CURRENT DATE	(	831,678.08)	
	TOTAL FUND EQUITY			(831,678.08)
	TOTAL LIABILITIES AND EQUITY			(635,148.24)

Mayor's Report

City Manager's Report



CITY OF BETHEL
P.O. Box 388
Bethel, Alaska 99559
Ph. (907) 543-4150
Fax (907) 543-3817

MEMORANDUM

DATE: August 15- August 28

TO: City Council

FROM: Peter Williams, City Manager

RE: Managers' Report

August 7- Signed a proposal to update the Pre. Engineering Report for the water system in Bethel Heights.-Discussed the Blue Sky Sub-Division with Hugh Short and Sen. Lyman Hoffman.-Notified that the Alarm panel in the Public Works Building is not working, Fire Marshall was notified, a fire watch has to be maintained when the building is occupied. Simplex Grinnell (Johnstone Controls) notified.

August 8- Discussed the removal of the debris on Osage St on Lonewolfs property.- Reviewed the ordinance to dispose of the Laundromat and the Police Annex Building.- Worked on the documents for the ONC/COB Task Force Meeting.-Esplin contract signed.

August 9- Reviewed FY17 Audit.-Dept Head meeting.-

August 10- Meet with the Contracted Finance director, Jim Sharpe, for two hours to review the FY17 audit with Altman Rodgers.- Meet with DOWL too discuss the scope of work to create an electronic data base for city property. The city owns various properties around town that need to be compiled in Caselle's asset module. Title to the properties, surveys, and appraisals are part of the information that needs to be recorded. We intend to meet August 29 to review the scope of work and a proposal. Not sure if we can afford it.- Arranged to meet with the auditors.

August 11- Discussed with Carmen Jackson's CPA about the work of various positions in the Finance Dept. We discussed the collection of Sales Taxes and Utility Billing. We are again trying to follow the SOP's for collecting delinquent accounts.

August 13- Gathered material together needed for the ONC Task Force Meeting. Worked with the Contracted Finance Director discussing the audit and few other concerns that I have.-Ask PD to keep an eye on the situation on Ridgecrest in front of the High School during the morning and afternoon.

August 14- Notified that the lift station at city hall needs a major repair costing approximately \$25,000. – Discussed the financing of the Avenues Project with the temporary Finance Director.

Aug 15- Discussed the FY17 Audit with the CPA firms of Carmen Jackson and Esplin. & Associates. Our comments were forwarded to Altman Rodgers, our auditing firm. Reviewed the Transit System Budget and helped prepare a budget mod..-Ask Planning Dept to request the cost of a survey for Osier Ave. Looking at the Gridmap 1713 it appears that the road has wandered away from the platted ROW. One problem with the current situation is that there is no place turn around without using someone's driveway and that should be corrected. Also on the corner of Osier St. and Hanger Lake Rd there is a small city-owned lot that could be used to provide more room for the dumpsters there.-Working on forwarding soil samples to a company who provides a palliative for gravel roads, a product called EK-35. The DOT uses this project in the villages. One problem we have had in seeking funding for the gravel roads is that gravel is considered a maintenance item and most grants will not generally fund for maintenance.Do villages to use DOT funds for gravel roads? If so, what is different here in Bethel. It will be one of the issues we explore in the LRTP.- Ask the Police Dept to follow up on Ord in Chapter 8.12 regarding plastic bags. Found that the Ordinances does not define what reusable plastic bags are and till that is resolved, we have put the enforcement of that part of the ordinance on hold.

Aug 16- Discussed our cost sharing concerning the various projects we have underway with the Contracted Finance Director, Jim Sharpe.-Dept head meeting.- Granted access to Caselle too Esplin & Associates.- Discussed the Long Range Transportation Plan with DOWL Inc.& reviewed material for ONC Task Force Meeting.

Aug 17- Meet with Ryun Butte from LKSD regarding the property that the Kilbuck School was located on. The School Board appears to have not approved a contract to start cleaning up the property. We have asked if we could salvage the ADA ramp and basketball court. Mr. Butte also mentioned that LKSD might be willing to let us have the maintenance shed behind the Fish and Game building. It could be used for the Avenues Project.- APEA-Local 6055 suggested we meet in October for a Labor Mangement meeting to discuss any differences.- Received an email from the office of the SAP/Deputy Director of the White House Office of Intergovernmental Affairs asked if the COB has had any follow-up conversations regarding with anyone about the shovel-ready infrastructure projects we forwarded to the White House in 2017. I replied that we hadn't, and POC hadn't been provided. I also updated him on the need for the sewer line in Bethel Heights along with the information regarding the Avenues Project.

PROJECTS

Institutional Corridor – The trenching of the highway will take place August 24th-26th. By the time you see this report, I'm sure you will have heard all about it. The other task being planned for is the hook-up of this pipeline to the water treatment plant in City Sub.

Jetty/Sewer Lagoon- Substantial Completion is scheduled approximately for August 29th.

.The Avenues- The USDA is working on the Letter of Conditions, internally financing has been discussed. On August 20th a public meeting was held for the residences affected by this project.

Bethel Heights Water and Sewer System –PER reports for the water and sewer system underway.

Ridgecrest Drive/LKSD- Nothing to report about this project. We are working with LKSD to have them clean up the site where the Kilbuck Sch. was.

Tundra Ridge Road Realignment- Nothing new, project is in the STIP, and \$500,000 was budgeted for by the State for FY18.

Landfill Closure- Study is underway, no schedule of completion date.

PW Boilers- All of the bids we received were for more than was planned too purchase the boilers and install them. We sent bids out just for the purchase of the boilers and received those August 13th. We will purchase the boilers and develop a new scope of work to install them and rebid that portion of the work.

Lift Stations- The funds from this grant will be used to replace electrical panels, and the scope of work was developed, and the bid documents are next to do.

Courthouse; Reviewed the new proposed lease and sent to council for

Owl Park – Top soil has been applied and the embankments hydro-seeded. Due to the delay of the equipment being installed I've requested that the whole park be hydro-seeded, fenced and a basketball court installed.

Geographic Information System (GIS)- Waiting for Kodiak Mapping perform fly-over of Bethel. The need some clear days, weather wise.

Lift Stations- Electrical Engineers arrived to look over the panels in question. The first submittal will be a design analysis; the second submittal will a 65% plans and specs. No date

Capital Improvement Plan- I decide to wait till Sept to gather a little more information about the costs of various items on the list, one being the city hall roof, another is the senior center. Another concern is I think it would be prudent to wait until the FY17 Audit is complete. I would feel a liittle more comfortable knowing how the cost will effect the genrl fund and the enterprise funds.

Peter Williams
Bethel City Manager

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-51-501 SALARIES	43,236.64	43,236.64	336,931.00	293,694.36	12.8
10-51-502 OVERTIME	.00	.00	2,466.00	2,466.00	.0
10-51-510 SOCIAL SECURITY EXPENSE	575.36	575.36	744.00	168.64	77.3
10-51-511 MEDICARE FICA	631.62	631.62	4,746.00	4,114.38	13.3
10-51-512 EMPLOYEE GROUP BENEFITS	7,306.95	7,306.95	66,636.00	59,329.05	11.0
10-51-515 UNEMPLOYMENT	.00	.00	2,930.00	2,930.00	.0
10-51-516 WORKERS' COMPENSATION	.00	.00	1,238.00	1,238.00	.0
10-51-518 PERS	7,470.46	7,470.46	68,933.00	61,462.54	10.8
10-51-519 UTILITY BENEFIT	.00	.00	13,680.00	13,680.00	.0
10-51-545 TRAINING/TRAVEL	.00	.00	10,000.00	10,000.00	.0
10-51-561 SUPPLIES	35.00	35.00	6,700.00	6,665.00	.5
10-51-602 GASOLINE / DIESEL / OIL	.00	.00	2,400.00	2,400.00	.0
10-51-621 ELECTRICITY	1,875.26	1,875.26	14,400.00	12,524.74	13.0
10-51-622 TELEPHONE	1,557.59	1,557.59	20,000.00	18,442.41	7.8
10-51-623 HEATING FUEL	464.19	464.19	26,400.00	25,935.81	1.8
10-51-626 WATER/SEWER/GARB/	.00	.00	11,500.00	11,500.00	.0
10-51-627 STAFF CELLULAR PHONES	75.11	75.11	660.00	584.89	11.4
10-51-642 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-51-646 DRUG TESTING/BCKGRND CKS	740.75	740.75	9,500.00	8,759.25	7.8
10-51-649 LOBBYIST	79.99	79.99	50,000.00	49,920.01	.2
10-51-661 VEHICLE MAINT/REPAIR	.00	.00	1,391.00	1,391.00	.0
10-51-663 JANITORIAL	.00	.00	11,400.00	11,400.00	.0
10-51-669 OTHER PURCHASED SERVICES	247.56	247.56	6,500.00	6,252.44	3.8
10-51-683 MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-51-721 INSURANCE	.00	.00	10,000.00	10,000.00	.0
10-51-724 DUES/SUBSCRIPTIONS	209.00	209.00	1,200.00	991.00	17.4
10-51-727 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
10-51-732 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-51-733 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-51-790 ALLOWANCE SPECIAL EVENTS	1,070.99	1,070.99	10,000.00	8,929.01	10.7
10-51-799 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-51-875 INDIRECT COST RECOVERY	.00	.00	(283,044.00)	(283,044.00)	.0
10-51-996 ADMIN OVERHEAD-IT SVCS	.00	.00	17,008.00	17,008.00	.0
TOTAL ADMINISTRATION	65,576.47	65,576.47	436,319.00	370,742.53	15.0

CITY CLERKS OFFICE

10-52-501 SALARIES	13,102.48	13,102.48	114,917.00	101,814.52	11.4
10-52-502 OVERTIME	14.17	14.17	.00	(14.17)	.0
10-52-511 MEDICARE	195.12	195.12	1,666.00	1,470.88	11.7
10-52-512 EMPLOYEE GROUP BENEFITS	4,235.94	4,235.94	22,212.00	17,976.06	19.1
10-52-515 UNEMPLOYMENT	.00	.00	1,282.00	1,282.00	.0
10-52-516 WORKERS' COMPENSATION	.00	.00	435.00	435.00	.0
10-52-518 P.E.R.S.	2,885.66	2,885.66	25,282.00	22,396.34	11.4
10-52-519 UTILITY BENEFIT	.00	.00	4,560.00	4,560.00	.0
10-52-541 TRAVEL/TRAINING-COUNCIL	(481.39)	(481.39)	19,000.00	19,481.39	(2.5)
10-52-545 TRAINING/TRAVEL-CLERK	.00	.00	6,300.00	6,300.00	.0
10-52-561 SUPPLIES-CLERK	.00	.00	3,500.00	3,500.00	.0
10-52-562 SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
10-52-622 TELEPHONE	.00	.00	275.00	275.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-52-627 STAFF CELLULAR PHONES	53.47	53.47	660.00	606.53	8.1
10-52-642 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-52-661 VEHICLE MAINT/REPAIRS	147.56	147.56	.00	(147.56)	.0
10-52-669 OTHER PURCHASE SERVICES	148.49	148.49	14,000.00	13,851.51	1.1
10-52-682 ELECTION EXPENSES	.00	.00	15,000.00	15,000.00	.0
10-52-683 MINOR EQUIPMENT	.00	.00	26,000.00	26,000.00	.0
10-52-684 DONATIONS & AWARDS	.00	.00	500.00	500.00	.0
10-52-721 INSURANCE	.00	.00	1,589.00	1,589.00	.0
10-52-724 DUES/SUBSCRIPTIONS	.00	.00	7,000.00	7,000.00	.0
10-52-790 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-875 INDIRECT COST RECOVERY	.00	.00	(143,643.00)	(143,643.00)	.0
10-52-996 ADMIN OVERHEAD-IT SVCS	.00	.00	17,008.00	17,008.00	.0
TOTAL CITY CLERKS OFFICE	20,301.50	20,301.50	143,643.00	123,341.50	14.1

FINANCE

10-53-501 SALARIES	37,053.51	37,053.51	394,819.00	357,765.49	9.4
10-53-502 OVERTIME	946.05	946.05	(19,522.00)	(20,468.05)	4.9
10-53-508 LEAVE CASHOUT	.00	.00	11,402.00	11,402.00	.0
10-53-510 SOCIAL SECURITY EXPENSE	180.42	180.42	.00	(180.42)	.0
10-53-511 MEDICARE FICA	569.70	569.70	6,827.00	6,257.30	8.3
10-53-512 EMPLOYEE GROUP BENEFITS	8,972.72	8,972.72	138,825.00	129,852.28	6.5
10-53-515 UNEMPLOYMENT	.00	.00	5,620.00	5,620.00	.0
10-53-516 WORKERS' COMPENSATION	.00	.00	1,781.00	1,781.00	.0
10-53-518 PERS	6,805.98	6,805.98	103,575.00	96,769.02	6.6
10-53-519 UTILITY BENEFIT	.00	.00	28,500.00	28,500.00	.0
10-53-545 TRAINING/TRAVEL	1,437.50	1,437.50	36,000.00	34,562.50	4.0
10-53-561 SUPPLIES	.00	.00	8,000.00	8,000.00	.0
10-53-602 GASOLINE	.00	.00	1,200.00	1,200.00	.0
10-53-622 TELEPHONE	11.88	11.88	1,000.00	988.12	1.2
10-53-627 STAFF CELLULAR PHONES	53.47	53.47	660.00	606.53	8.1
10-53-640 SALES TAX AUDITS	.00	.00	15,000.00	15,000.00	.0
10-53-641 AUDITING EXPENSE	.00	.00	75,000.00	75,000.00	.0
10-53-649 OTHER PROFESSIONAL SVS	12,623.25	12,623.25	71,934.00	59,310.75	17.6
10-53-661 VEHICLE MAINT/REPAIRS	485.50	485.50	1,391.00	905.50	34.9
10-53-668 HARDWARE/SOFTWARE SUP/669	2,242.00	2,242.00	25,848.00	23,606.00	8.7
10-53-669 OTHER PURCHASED SERVICES	9,703.96	9,703.96	91,431.00	81,727.04	10.6
10-53-683 MINOR EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-53-721 INSURANCE	.00	.00	3,600.00	3,600.00	.0
10-53-724 DUES/SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-53-735 FINANCE CHARGES/PENALTIES	(265.03)	(265.03)	5,000.00	5,265.03	(5.3)
10-53-736 BANK CHARGES	1,000.00	1,000.00	35,000.00	34,000.00	2.9
10-53-799 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-53-875 INDIRECT COST RECOVERY	.00	.00	(542,215.00)	(542,215.00)	.0
10-53-996 ADMIN OVERHEAD-IT SVCS	.00	.00	22,505.00	22,505.00	.0
TOTAL FINANCE	81,820.91	81,820.91	530,181.00	448,360.09	15.4

PLANNING

10-54-501 SALARIES	14,665.75	14,665.75	127,922.00	113,256.25	11.5
10-54-502 OVERTIME	112.72	112.72	.00	(112.72)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-54-508 LEAVE CASHOUT	.00	.00	2,534.00	2,534.00	.0
10-54-511 MEDICARE FICA	215.10	215.10	1,855.00	1,639.90	11.6
10-54-512 EMPLOYEE GROUP BENEFITS	4,390.27	4,390.27	44,424.00	40,033.73	9.9
10-54-515 UNEMPLOYMENT	.00	.00	1,831.00	1,831.00	.0
10-54-516 WORKERS' COMPENSATION	.00	.00	484.00	484.00	.0
10-54-518 PERS	3,251.27	3,251.27	28,143.00	24,891.73	11.6
10-54-519 UTILITY BENEFIT	.00	.00	9,120.00	9,120.00	.0
10-54-545 TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-54-561 SUPPLIES	.00	.00	5,600.00	5,600.00	.0
10-54-563 WEARING APPAREL	.00	.00	300.00	300.00	.0
10-54-601 VEHICLE PARTS	.00	.00	1,000.00	1,000.00	.0
10-54-602 GASOLINE	106.01	106.01	1,800.00	1,693.99	5.9
10-54-621 ELECTRICITY	.00	.00	1,440.00	1,440.00	.0
10-54-622 TELEPHONE	5.94	5.94	200.00	194.06	3.0
10-54-623 HEATING FUEL	.00	.00	2,400.00	2,400.00	.0
10-54-626 WATER/SEWER/GARBAGE	.00	.00	1,400.00	1,400.00	.0
10-54-627 STAFF CELLULAR PHONES	53.47	53.47	660.00	606.53	8.1
10-54-642 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-54-648 CODE ENFORCEMENT ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
10-54-649 OTHER PROFESSIONAL FEES	2,900.00	2,900.00	50,000.00	47,100.00	5.8
10-54-661 VEHICLE MAINT/REPAIRS	.00	.00	1,391.00	1,391.00	.0
10-54-668 HARDWARE/SOFTWARE SUPPORT	.00	.00	4,500.00	4,500.00	.0
10-54-669 PROFESSIONAL SERVICES	.00	.00	3,060.00	3,060.00	.0
10-54-683 MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
10-54-690 CAPITAL EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
10-54-721 INSURANCE	.00	.00	1,900.00	1,900.00	.0
10-54-724 DUES & SUBSCRIPTION	.00	.00	240.00	240.00	.0
10-54-727 ADVERTISING	123.00	123.00	2,000.00	1,877.00	6.2
10-54-771 NUISANCE ENFORCEMENT EXPENSE	.00	.00	200.00	200.00	.0
10-54-799 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-54-996 ADMIN OVERHEAD-IT SVCS	.00	.00	17,008.00	17,008.00	.0
TOTAL PLANNING	25,823.53	25,823.53	439,412.00	413,588.47	5.9

TECHNOLOGY DEPARTMENTS

10-55-501 SALARIES	9,943.14	9,943.14	88,759.00	78,815.86	11.2
10-55-511 MEDICARE FICA	149.84	149.84	1,287.00	1,137.16	11.6
10-55-512 EMPLOYEE GROUP BENEFITS	1,072.01	1,072.01	22,212.00	21,139.99	4.8
10-55-515 UNEMPLOYMENT	.00	.00	888.00	888.00	.0
10-55-516 WORKERS' COMPENSATION	.00	.00	336.00	336.00	.0
10-55-518 PERS	2,187.48	2,187.48	19,527.00	17,339.52	11.2
10-55-519 UTILITY BENEFIT	.00	.00	4,560.00	4,560.00	.0
10-55-545 TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-55-561 SUPPLIES	.00	.00	4,500.00	4,500.00	.0
10-55-602 GASOLINE	87.74	87.74	1,440.00	1,352.26	6.1
10-55-627 STAFF CELLULAR PHONES	53.47	53.47	1,600.00	1,546.53	3.3
10-55-649 OTHER PROFESSIONAL SERVICES	7.72	7.72	180,000.00	179,992.28	.0
10-55-661 VEHICLE MAINT/REPAIRS	176.90	176.90	1,391.00	1,214.10	12.7
10-55-667 CONNECTIVITY SERVICES	20,173.75	20,173.75	245,000.00	224,826.25	8.2
10-55-668 SOFTWARE/SUPPORT	(1,028.99)	(1,028.99)	30,000.00	31,028.99	(3.4)
10-55-683 MINOR EQUIPMENT	5,499.97	5,499.97	20,000.00	14,500.03	27.5
10-55-721 INSURANCE	.00	.00	1,500.00	1,500.00	.0
10-55-732 EQUIPMENT RENTAL	1,313.52	1,313.52	45,000.00	43,686.48	2.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-55-799 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-55-875 INDIRECT COST RECOVERY	.00	.00	495,000.00	495,000.00	.0
10-55-996 ADMIN OVERHEAD-IT SVCS	.00	.00	64,614.00	64,614.00	.0
TOTAL TECHNOLOGY DEPARTMENTS	39,636.55	39,636.55	1,233,614.00	1,193,977.45	3.2
CITY ATTORNEY'S OFFICE					
10-56-501 SALARIES	14,769.24	14,769.24	131,840.00	117,070.76	11.2
10-56-511 MEDICARE	214.73	214.73	1,912.00	1,697.27	11.2
10-56-512 EMPLOYEE GROUP BENEFITS	2,122.62	2,122.62	25,920.00	23,797.38	8.2
10-56-515 UNEMPLOYMENT	.00	.00	888.00	888.00	.0
10-56-516 WORKERS' COMPENSATION	.00	.00	499.00	499.00	.0
10-56-518 PERS	3,249.24	3,249.24	22,212.00	18,962.76	14.6
10-56-519 UTILITY BENEFIT	.00	.00	4,560.00	4,560.00	.0
10-56-545 TRAINING/TRAVEL	.00	.00	6,500.00	6,500.00	.0
10-56-561 SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-56-627 STAFF CELLULAR PHONES	53.47	53.47	660.00	606.53	8.1
10-56-642 LEGAL FEES	5,775.00	5,775.00	25,000.00	19,225.00	23.1
10-56-669 OTHER PURCHASED SERVICES	653.47	653.47	7,000.00	6,346.53	9.3
10-56-721 INSURANCE	.00	.00	1,000.00	1,000.00	.0
10-56-724 DUES AND SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-56-799 MISCELLANEOUS EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-56-875 INDIRECT COST RECOVERY	.00	.00	49,590.00	49,590.00	.0
10-56-996 ADMIN OVERHEAD-IT SVCS	.00	.00	14,260.00	14,260.00	.0
TOTAL CITY ATTORNEY'S OFFICE	26,837.77	26,837.77	297,541.00	270,703.23	9.0
FIRE DEPARTMENT					
10-60-501 SALARIES	53,710.52	53,710.52	511,809.00	458,098.48	10.5
10-60-502 FLSA OVERTIME	10,721.86	10,721.86	49,000.00	38,278.14	21.9
10-60-506 CALL BACK OVERTIME	3,851.00	3,851.00	44,000.00	40,149.00	8.8
10-60-508 LEAVE CASHOUT	1,833.44	1,833.44	20,251.00	18,417.56	9.1
10-60-510 SOCIAL SECURITY EXPENSE	459.36	459.36	1,769.00	1,309.64	26.0
10-60-511 MEDICARE FICA	1,034.87	1,034.87	9,184.00	8,149.13	11.3
10-60-512 EMPLOYEE GROUP BENEFITS	13,955.22	13,955.22	177,696.00	163,740.78	7.9
10-60-515 UNEMPLOYMENT	.00	.00	7,100.00	7,100.00	.0
10-60-516 WORKERS' COMPENSATION	.00	.00	35,868.00	35,868.00	.0
10-60-518 PERS	13,392.37	13,392.37	139,337.00	125,944.63	9.6
10-60-519 UTILITY BENEFIT	.00	.00	36,480.00	36,480.00	.0
10-60-545 TRAINING/TRAVEL	.00	.00	19,878.00	19,878.00	.0
10-60-561 SUPPLIES	.00	.00	22,500.00	22,500.00	.0
10-60-563 WEARING APPAREL	.00	.00	15,687.00	15,687.00	.0
10-60-567 FIRE PREVENTION PROGRAM	.00	.00	5,200.00	5,200.00	.0
10-60-600 VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,200.00	3,200.00	.0
10-60-601 VEHICLE MT. (PARTS & TOOLS)	584.71	584.71	19,250.00	18,665.29	3.0
10-60-602 GASOLINE/DIESEL/OIL	891.37	891.37	14,400.00	13,508.63	6.2
10-60-621 ELECTRICITY	1,617.99	1,617.99	18,720.00	17,102.01	8.6
10-60-622 TELEPHONE	182.20	182.20	2,500.00	2,317.80	7.3
10-60-623 HEATING FUEL	815.58	815.58	24,000.00	23,184.42	3.4
10-60-626 WATER/SEWER/GARBAGE	.00	.00	8,500.00	8,500.00	.0
10-60-627 STAFF CELLULAR PHONES	190.51	190.51	2,640.00	2,449.49	7.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-647 COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
10-60-649 VOLUNTEER STIPEND	.00	.00	28,540.00	28,540.00	.0
10-60-660 VEHICLE MAINT SERVICES	.00	.00	8,000.00	8,000.00	.0
10-60-661 VEHICLE MAINT/REPAIRS	100.44	100.44	9,274.00	9,173.56	1.1
10-60-662 PROPERTY MAINT	.00	.00	5,500.00	5,500.00	.0
10-60-669 OTHER PURCHASED SERVICES	233.94	233.94	22,500.00	22,266.06	1.0
10-60-683 MINOR EQUIPMENT	.00	.00	16,800.00	16,800.00	.0
10-60-699 XFER TO F-58 FLEET REPLACEMENT	71,217.61	71,217.61	79,218.00	8,000.39	89.9
10-60-721 INSURANCE	.00	.00	53,000.00	53,000.00	.0
10-60-724 DUES/SUBSCRIPTIONS	.00	.00	7,324.00	7,324.00	.0
10-60-727 ADVERTISING	.00	.00	1,500.00	1,500.00	.0
10-60-799 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-60-996 ADMIN OVERHEAD-IT SVCS	.00	.00	17,008.00	17,008.00	.0
TOTAL FIRE DEPARTMENT	174,792.99	174,792.99	1,469,833.00	1,295,040.01	11.9

POLICE

10-61-501 SALARIES	147,851.26	147,851.26	1,451,422.00	1,303,570.74	10.2
10-61-502 OVERTIME	18,828.86	18,828.86	212,000.00	193,171.14	8.9
10-61-508 LEAVE CASHOUT	5,740.32	5,740.32	25,000.00	19,259.68	23.0
10-61-510 SOCIAL SECURITY EXPENSE	288.27	288.27	6,377.00	6,088.73	4.5
10-61-511 MEDICARE	2,557.03	2,557.03	24,120.00	21,562.97	10.6
10-61-512 GROUP HEALTH INSURANCE	32,715.40	32,715.40	399,816.00	367,100.60	8.2
10-61-515 UNEMPLOYMENT	.00	.00	19,526.00	19,526.00	.0
10-61-516 WORKERS' COMPENSATION	.00	.00	51,722.00	51,722.00	.0
10-61-518 PERS	32,745.91	32,745.91	343,326.00	310,580.09	9.5
10-61-519 UTILITY BENEFIT	.00	.00	100,320.00	100,320.00	.0
10-61-520 RELOCATION COSTS	.00	.00	7,000.00	7,000.00	.0
10-61-530 TEMP POLICE OFF RELATED COSTS	48.19	48.19	.00	(48.19)	.0
10-61-545 TRAINING/TRAVEL	380.00	380.00	46,000.00	45,620.00	.8
10-61-561 SUPPLIES	1,022.58	1,022.58	15,000.00	13,977.42	6.8
10-61-563 EMPLOYEE WEARING APPAREL	.00	.00	21,250.00	21,250.00	.0
10-61-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	6,000.00	6,000.00	.0
10-61-602 GASOLINE/DIESEL/OIL	2,497.43	2,497.43	36,000.00	33,502.57	6.9
10-61-621 ELECTRICITY	4,594.52	4,594.52	40,800.00	36,205.48	11.3
10-61-622 TELEPHONE	1,549.67	1,549.67	20,500.00	18,950.33	7.6
10-61-623 HEATING FUEL	.00	.00	30,000.00	30,000.00	.0
10-61-626 WATER/SEWER/GARBAGE	.00	.00	10,000.00	10,000.00	.0
10-61-627 STAFF CELLULAR PHONES	791.27	791.27	7,260.00	6,468.73	10.9
10-61-660 VEHICLE MAINT SERVICES	.00	.00	6,000.00	6,000.00	.0
10-61-661 VEHICLE MAINT/REPAIR	897.17	897.17	18,547.00	17,649.83	4.8
10-61-668 SART EXAMS	.00	.00	10,000.00	10,000.00	.0
10-61-669 OTHER PURCHASED SERVICES	512.59	512.59	25,000.00	24,487.41	2.1
10-61-683 MINOR EQUIPMENT	.00	.00	27,900.00	27,900.00	.0
10-61-699 XFER TO FLEET REPLACE FUND	.00	.00	50,000.00	50,000.00	.0
10-61-721 INSURANCE	.00	.00	122,972.00	122,972.00	.0
10-61-724 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-61-996 ADMIN OVERHEAD-IT SVCS	.00	.00	60,904.00	60,904.00	.0
TOTAL POLICE	253,020.47	253,020.47	3,195,762.00	2,942,741.53	7.9

PUBLIC WORKS-ADMIN

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-65-501 SALARIES	7,390.62	7,390.62	23,407.00	16,016.38	31.6
10-65-502 OVERTIME	365.31	365.31	.00	(365.31)	.0
10-65-508 LEAVE CASHOUT	.00	.00	328.00	328.00	.0
10-65-511 MEDICARE FICA	116.66	116.66	339.00	222.34	34.4
10-65-512 EMPLOYEE GROUP BENEFITS	3,644.08	3,644.08	25,544.00	21,899.92	14.3
10-65-515 UNEMPLOYMENT	.00	.00	1,021.00	1,021.00	.0
10-65-516 WORKERS' COMPENSATION	.00	.00	89.00	89.00	.0
10-65-518 PERS	1,706.29	1,706.29	5,149.00	3,442.71	33.1
10-65-519 UTILITY BENEFIT	.00	.00	5,244.00	5,244.00	.0
10-65-545 TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-65-561 SUPPLIES	70.10	70.10	1,000.00	929.90	7.0
10-65-601 VEHICLE PARTS	.00	.00	1,000.00	1,000.00	.0
10-65-602 GASOLINE/DIESEL/OIL	.00	.00	4,200.00	4,200.00	.0
10-65-621 ELECTRICITY	3,485.30	3,485.30	.00	(3,485.30)	0
10-65-622 TELEPHONE	6.74	6.74	150.00	143.26	4.5
10-65-623 HEATING FUEL	926.22	926.22	9,600.00	8,673.78	9.7
10-65-626 WATER/SEWER/GARBAGE	.00	.00	1,233.00	1,233.00	.0
10-65-627 STAFF CELLULAR PHONES	120.80	120.80	1,320.00	1,199.20	9.2
10-65-661 VEHICLE MAINT/REPAIRS	.00	.00	2,782.00	2,782.00	.0
10-65-669 OTHER PURCHASED SERVICES	247.42	247.42	2,500.00	2,252.58	9.9
10-65-724 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-65-799 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
10-65-996 ADMIN OVERHEAD-IT SVCS	.00	.00	15,634.00	15,634.00	.0
TOTAL PUBLIC WORKS-ADMIN	18,079.54	18,079.54	106,540.00	88,460.46	17.0
 PW-STREETS & ROADS					
10-66-501 SALARIES	34,144.02	34,144.02	383,601.00	349,456.98	8.9
10-66-502 OVERTIME	1,606.12	1,606.12	20,000.00	18,393.88	8.0
10-66-508 LEAVE CASHOUT	5,335.04	5,335.04	19,899.00	14,563.96	26.8
10-66-511 MEDICARE FICA	603.91	603.91	5,852.00	5,248.09	10.3
10-66-512 EMPLOYEE GROUP BENEFITS	9,298.50	9,298.50	117,724.00	108,425.50	7.9
10-66-515 UNEMPLOYMENT	.00	.00	4,758.00	4,758.00	.0
10-66-516 WORKERS' COMPENSATION	.00	.00	17,018.00	17,018.00	.0
10-66-518 PERS	7,771.73	7,771.73	88,792.00	81,020.27	8.8
10-66-519 UTILITY BENEFIT	.00	.00	24,168.00	24,168.00	.0
10-66-561 SUPPLIES	281.89	281.89	1,500.00	1,218.11	18.8
10-66-562 SIGNS	.00	.00	2,800.00	2,800.00	.0
10-66-563 WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
10-66-567 CALCIUM CHLORIDE	.00	.00	50,000.00	50,000.00	.0
10-66-576 SALT	.00	.00	50,000.00	50,000.00	.0
10-66-577 ASPHALT PRODUCTS/SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-66-600 TIRES & WHEELS	.00	.00	18,000.00	18,000.00	.0
10-66-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	50,000.00	50,000.00	.0
10-66-602 GASOLINE/DIESEL/OIL	479.10	479.10	72,000.00	71,520.90	.7
10-66-620 ELECTRICITY (STREET LTS)	2,573.45	2,573.45	36,000.00	33,426.55	7.2
10-66-621 ELECTRICITY	.00	.00	14,400.00	14,400.00	.0
10-66-622 TELEPHONE	2.97	2.97	100.00	97.03	3.0
10-66-623 HEATING FUEL	.00	.00	3,600.00	3,600.00	.0
10-66-626 WATER/SEWER/GARBAGE	.00	.00	3,500.00	3,500.00	.0
10-66-627 STAFF CELLULAR PHONES	91.36	91.36	1,320.00	1,228.64	6.9
10-66-647 STREET LIGHT MT & POLE RENTAL	.00	.00	19,000.00	19,000.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-66-661 VEHICLE MAINT/REPAIR	1,065.67	1,065.67	139,103.00	138,037.33	.8
10-66-669 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
10-66-683 MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
10-66-691 CAP EXP ASPHALT KETTLE 01	.00	.00	27,356.00	27,356.00	.0
10-66-721 INSURANCE	.00	.00	21,000.00	21,000.00	.0
10-66-727 ADVERTISING	.00	.00	200.00	200.00	.0
10-66-771 GRAVEL (WAS #578)	.00	.00	350,000.00	350,000.00	.0
10-66-772 CULVERTS 18"	.00	.00	18,000.00	18,000.00	.0
10-66-774 SEAWALL PIPE	.00	.00	91,200.00	91,200.00	.0
10-66-799 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
10-66-996 ADMIN OVERHEAD-IT SVCS	.00	.00	14,260.00	14,260.00	.0
TOTAL PW-STREETS & ROADS	63,253.76	63,253.76	1,695,151.00	1,631,897.24	3.7

PROPERTY MAINTENANCE

10-70-501 SALARIES	24,056.28	24,056.28	307,480.00	283,423.72	7.8
10-70-502 OVERTIME	1,253.00	1,253.00	30,000.00	28,747.00	4.2
10-70-508 LEAVE CASHOUT	.00	.00	13,685.00	13,685.00	.0
10-70-510 SOCIAL SECURITY EXPENSE	.00	.00	1,746.00	1,746.00	.0
10-70-511 MEDICARE FICA	375.11	375.11	4,893.00	4,517.89	7.7
10-70-512 EMPLOYEE GROUP BENEFITS	6,267.14	6,267.14	112,171.00	105,903.86	5.6
10-70-515 UNEMPLOYMENT	.00	.00	4,781.00	4,781.00	.0
10-70-516 WORKERS' COMPENSATION	.00	.00	15,257.00	15,257.00	.0
10-70-518 PERS	5,568.06	5,568.06	68,050.00	62,481.94	8.2
10-70-519 UTILITY BENEFIT	.00	.00	23,028.00	23,028.00	.0
10-70-545 TRAINING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-70-561 SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-70-562 MATERIALS	.00	.00	2,000.00	2,000.00	.0
10-70-563 WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
10-70-566 CLEANUP GREENUP SUPPLIES	.00	.00	700.00	700.00	.0
10-70-580 BOILER EXPENSE	.00	.00	15,000.00	15,000.00	.0
10-70-590 GLYCOL SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-70-591 CARPENTRY EXPENSE	.00	.00	10,000.00	10,000.00	.0
10-70-592 PLUMBING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-70-593 ELECTRICAL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-70-594 PAINT SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-70-595 BOARDWALK REPAIR SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-70-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,000.00	3,000.00	.0
10-70-602 GASOLINE/DIESEL/OIL	917.69	917.69	7,200.00	6,282.31	12.8
10-70-621 ELECTRICITY	967.23	967.23	14,400.00	13,432.77	6.7
10-70-622 TELEPHONE	14.20	14.20	100.00	85.80	14.2
10-70-623 HEATING FUEL	.00	.00	36,000.00	36,000.00	.0
10-70-626 WATER/SEWER/GARBAGE	.00	.00	17,400.00	17,400.00	.0
10-70-627 STAFF CELLULAR PHONES	45.68	45.68	1,320.00	1,274.32	3.5
10-70-661 VEHICLE MAINT/REPAIR	192.78	192.78	5,564.00	5,371.22	3.5
10-70-662 WIND TURBINE CONTRACT	.00	.00	5,300.00	5,300.00	.0
10-70-668 PARKS MAINTENANCE	.00	.00	17,500.00	17,500.00	.0
10-70-669 OTHER PURCHASED SERVICES	.00	.00	30,000.00	30,000.00	.0
10-70-683 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-70-690 CAPITAL EXPENDITURES	.00	.00	68,000.00	68,000.00	.0
10-70-721 INSURANCE	.00	.00	7,300.00	7,300.00	.0
10-70-776 4TH OF JULY	.00	.00	2,000.00	2,000.00	.0
10-70-799 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-70-875 INDIRECT COST RECOVERY	.00	.00	(272,257.00)	(272,257.00)	.0
10-70-996 ADMIN OVERHEAD-IT SVCS	.00	.00	27,146.00	27,146.00	.0
TOTAL PROPERTY MAINTENANCE	39,657.17	39,657.17	620,764.00	581,106.83	6.4
PARKS & REC/BYC					
10-71-501 SALARIES	8,155.00	8,155.00	.00	(8,155.00)	.0
10-71-502 OVERTIME	210.00	210.00	.00	(210.00)	.0
10-71-510 SOCIAL SECURITY EXPENSE	518.63	518.63	.00	(518.63)	.0
10-71-511 MEDICARE FICA	121.29	121.29	.00	(121.29)	.0
TOTAL PARKS & REC/BYC	9,004.92	9,004.92	.00	(9,004.92)	.0
COMMUNITY SERVICE					
10-72-745 LIBRARY CONTRIBUTION	.00	.00	67,600.00	67,600.00	.0
10-72-760 COMMUNITY ACTION GRANT	13,872.50	13,872.50	15,000.00	1,127.50	92.5
10-72-798 UAF 4-H CONTRIBUTION	.00	.00	112,000.00	112,000.00	.0
TOTAL COMMUNITY SERVICE	13,872.50	13,872.50	194,600.00	180,727.50	7.1
IN KIND MATCH & TRANSFERS					
10-73-550 CASH XFER POOL F40- SALES TAX	.00	.00	529,583.00	529,583.00	.0
10-73-551 CASH XFER POOL F40- ALCO TAX	.00	.00	6,000.00	6,000.00	.0
10-73-622 CASH XFER- FUND	.00	.00	80,580.00	80,580.00	.0
TOTAL IN KIND MATCH & TRANSFERS	.00	.00	616,163.00	616,163.00	.0
TOTAL FUND EXPENDITURES	831,678.08	831,678.08	10,979,523.00	10,147,844.92	7.6
NET REVENUE OVER EXPENDITURES	(831,678.08)	(831,678.08)	(10,979,523.00)	(10,147,844.92)	(7.6)

CITY OF BETHEL
 BALANCE SHEET
 JULY 31, 2018

COMMUNITY SERVICE PATROL GRANT

ASSETS

27-10100	CASH IN COMBINED FUND	(	<u>24,886.23)</u>	
	TOTAL ASSETS			(
				<u>24,886.23)</u>

LIABILITIES AND EQUITY

LIABILITIES

27-20100	VOUCHERS PAYABLE	(	<u>8.13)</u>	
	TOTAL LIABILITIES			(
				<u>8.13)</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>24,878.10)</u>	
	BALANCE - CURRENT DATE	(	<u>24,878.10)</u>	
	TOTAL FUND EQUITY			(
				<u>24,878.10)</u>
	TOTAL LIABILITIES AND EQUITY			(
				<u>24,886.23)</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
27-50-501 SALARIES	15,782.02	15,782.02	138,474.00	122,691.98	11.4
27-50-502 OVERTIME	1,443.37	1,443.37	8,308.00	6,864.63	17.4
27-50-508 LEAVE CASHOUT	.00	.00	6,924.00	6,924.00	.0
27-50-511 MEDICARE FICA	259.77	259.77	2,128.00	1,868.23	12.2
27-50-512 EMPLOYEE GROUP BENEFITS	3,072.24	3,072.24	66,636.00	63,563.76	4.6
27-50-515 UNEMPLOYMENT	.00	.00	2,663.00	2,663.00	.0
27-50-516 WORKMEN'S COMP	.00	.00	4,564.00	4,564.00	.0
27-50-518 PERS	3,789.59	3,789.59	32,292.00	28,502.41	11.7
27-50-519 UTILITY BENEFIT	.00	.00	13,680.00	13,680.00	.0
27-50-563 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
27-50-602 GASOLINE / DIESEL / OIL	531.11	531.11	9,000.00	8,468.89	5.9
27-50-683 MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL CSP PROGRAM	24,878.10	24,878.10	289,669.00	264,790.90	8.6
TOTAL FUND EXPENDITURES	24,878.10	24,878.10	289,669.00	264,790.90	8.6
NET REVENUE OVER EXPENDITURES	(24,878.10)	(24,878.10)	(289,669.00)	(264,790.90)	(8.6)

CITY OF BETHEL
 BALANCE SHEET
 JULY 31, 2018

YK REG AQUA HLTH & SAFETY CTR

<u>ASSETS</u>		
40-10100	CASH IN COMBINED FUND	(15,138.92)
	TOTAL ASSETS	(15,138.92)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
40-20100	VOUCHERS PAYABLE	5,909.14
	TOTAL LIABILITIES	5,909.14
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(21,048.06)
	BALANCE - CURRENT DATE	(21,048.06)
	TOTAL FUND EQUITY	(21,048.06)
	TOTAL LIABILITIES AND EQUITY	(15,138.92)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
40-50-602 GASOLINE/OIL/DIESEL	136.98	136.98	2,400.00	2,263.02	5.7
40-50-621 ELECTRICITY	13,089.19	13,089.19	115,200.00	102,110.81	11.4
40-50-622 TELEPHONE	104.60	104.60	1,256.00	1,151.40	8.3
40-50-623 HEATING FUEL	7,717.29	7,717.29	240,000.00	232,282.71	3.2
40-50-624 WATER/SEWER/GARBAGE	.00	.00	52,000.00	52,000.00	.0
40-50-646 CONTRACTOR'S FEES	.00	.00	916,354.00	916,354.00	.0
40-50-649 PROFESSIONAL SVS	.00	.00	148,320.00	148,320.00	.0
40-50-661 VEHICL MAINT/REPAIR	.00	.00	1,000.00	1,000.00	.0
40-50-669 OTHER PURCHASED SERVICES	.00	.00	25,160.00	25,160.00	.0
40-50-699 CAPITAL EXP-SERVER DOMAIN	.00	.00	30,000.00	30,000.00	.0
40-50-721 INSURANCE	.00	.00	39,000.00	39,000.00	.0
40-50-996 ADMIN OVERHEAD-IT SVCS	.00	.00	42,172.00	42,172.00	.0
40-50-997 ICR-PROPERTY MAINTENANCE-5%	.00	.00	41,251.00	41,251.00	.0
40-50-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	28,755.00	28,755.00	.0
TOTAL LOCAL FUNDED EXPENDITURES	21,048.06	21,048.06	1,682,868.00	1,661,819.94	1.3
TOTAL FUND EXPENDITURES	21,048.06	21,048.06	1,682,868.00	1,661,819.94	1.3
NET REVENUE OVER EXPENDITURES	(21,048.06)	(21,048.06)	(1,682,868.00)	(1,661,819.94)	(1.3)

CITY OF BETHEL
 BALANCE SHEET
 JULY 31, 2018

E-911 SYSTEM/SURCHARGE

ASSETS

41-10100 CASH IN COMBINED FUND

6,025.72

TOTAL ASSETS

6,025.72

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
 REVENUE OVER EXPENDITURES - YTD

(6,035.03)

BALANCE - CURRENT DATE

(6,035.03)

TOTAL FUND EQUITY

(6,035.03)

TOTAL LIABILITIES AND EQUITY

(6,035.03)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
41-50-501 SALARIES	3,621.54	3,621.54	54,315.00	50,693.46	6.7
41-50-508 LEAVE CASHOUT	.00	.00	2,716.00	2,716.00	.0
41-50-511 MEDICARE FICA	52.52	52.52	788.00	735.48	6.7
41-50-512 EMPLOYEE GROUP BENEFITS	1,024.08	1,024.08	22,212.00	21,187.92	4.6
41-50-515 UNEMPLOYMENT	.00	.00	888.00	888.00	.0
41-50-516 WORKERS' COMPENSATION	.00	.00	205.00	205.00	.0
41-50-518 PERS	796.74	796.74	11,949.00	11,152.26	6.7
41-50-519 UTILITY BENEFIT	.00	.00	4,560.00	4,560.00	.0
41-50-649 OTHER PROFESSIONAL SRVS	.00	.00	35,500.00	35,500.00	.0
41-50-669 OTHER PURCHASED SERVICES	140.15	140.15	5,000.00	4,859.85	2.8
41-50-721 INSURANCE	.00	.00	1,240.00	1,240.00	.0
41-50-732 RENTS & LEASES	400.00	400.00	4,800.00	4,400.00	8.3
TOTAL E-911 SERVICES	6,035.03	6,035.03	144,173.00	138,137.97	4.2
TOTAL FUND EXPENDITURES	6,035.03	6,035.03	144,173.00	138,137.97	4.2
NET REVENUE OVER EXPENDITURES	(6,035.03)	(6,035.03)	(144,173.00)	(138,137.97)	(4.2)

CITY OF BETHEL
 BALANCE SHEET
 JULY 31, 2018

SOLID WASTE SERVICES

<u>ASSETS</u>		
50-10100	CASH IN COMBINED FUND	57,937.70
50-13100	ACCOUNTS RECEIVABLE	(7,020.24)
	TOTAL ASSETS	<u>50,917.46</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-20100	VOUCHERS PAYABLE	<u>327.05</u>
	TOTAL LIABILITIES	327.05
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(50,311.18)
	BALANCE - CURRENT DATE	(50,311.18)
	TOTAL FUND EQUITY	(50,311.18)
	TOTAL LIABILITIES AND EQUITY	<u>(49,984.13)</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
50-70-501 SALARIES	12,183.95	12,183.95	114,498.00	102,314.05	10.6
50-70-502 OVERTIME	173.85	173.85	10,000.00	9,826.15	1.7
50-70-508 LEAVE CASHOUT	.00	.00	5,444.00	5,444.00	.0
50-70-511 MEDICARE FICA	180.80	180.80	1,805.00	1,624.20	10.0
50-70-512 EMPLOYEE GROUP BENEFITS	1,244.90	1,244.90	36,650.00	35,405.10	3.4
50-70-515 UNEMPLOYMENT	.00	.00	2,017.00	2,017.00	.0
50-70-516 WORKERS' COMPENSATION	.00	.00	8,684.00	8,684.00	.0
50-70-518 PERS	2,532.13	2,532.13	27,389.00	24,856.87	9.3
50-70-519 UTILITY BENEFIT	.00	.00	7,524.00	7,524.00	.0
50-70-545 TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
50-70-561 SUPPLIES	.00	.00	500.00	500.00	.0
50-70-563 WEARING APPAREL	.00	.00	600.00	600.00	.0
50-70-600 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
50-70-601 VEHICLE PARTS	.00	.00	20,000.00	20,000.00	.0
50-70-602 GASOLINE / DIESEL / OIL	.00	.00	21,600.00	21,600.00	.0
50-70-661 VEHICLE MAINT/REPAIRS	219.07	219.07	69,551.00	69,331.93	.3
50-70-669 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
50-70-683 MINOR EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
50-70-721 INSURANCE	.00	.00	4,000.00	4,000.00	.0
50-70-738 BAD DEBTS EXPENSE	.00	.00	3,000.00	3,000.00	.0
50-70-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	41,490.00	41,490.00	.0
TOTAL HAULED REFUSE	16,534.70	16,534.70	417,752.00	401,217.30	4.0
<u>LANDFILL OPERATIONS</u>					
50-71-501 SALARIES	16,203.77	16,203.77	143,155.00	126,951.23	11.3
50-71-502 OVERTIME	1,810.05	1,810.05	10,000.00	8,189.95	18.1
50-71-508 LEAVE CASHOUT	8,055.48	8,055.48	6,877.00	1,178.48	117.1
50-71-511 MEDICARE FICA	378.68	378.68	2,221.00	1,842.32	17.1
50-71-512 EMPLOYEE GROUP BENEFITS	2,268.98	2,268.98	49,977.00	47,708.02	4.5
50-71-515 UNEMPLOYMENT	.00	.00	1,817.00	1,817.00	.0
50-71-516 WORKERS' COMPENSATION	.00	.00	5,271.00	5,271.00	.0
50-71-518 PERS	3,963.04	3,963.04	33,694.00	29,730.96	11.8
50-71-519 UTILITY BENEFIT	.00	.00	10,260.00	10,260.00	.0
50-71-545 TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-71-561 SUPPLIES	.00	.00	42,500.00	42,500.00	.0
50-71-563 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
50-71-601 VEHICLE PARTS	.00	.00	24,451.84	24,451.84	.0
50-71-602 GASOLINE / DIESEL / OIL	118.50	118.50	12,000.00	11,881.50	1.0
50-71-621 ELECTRICITY	191.64	191.64	3,000.00	2,808.36	6.4
50-71-623 HEATING FUEL	.00	.00	3,600.00	3,600.00	.0
50-71-627 STAFF CELLULAR PHONES	45.68	45.68	548.16	502.48	8.3
50-71-649 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
50-71-661 VEHICLE MAINT/REPAIRS	445.60	445.60	69,551.00	69,105.40	.6
50-71-669 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
50-71-683 MINOR EQUIPMENT	295.06	295.06	8,000.00	7,704.94	3.7
50-71-699 CAPITAL EXP-BELLY DUMP TRUCK	.00	.00	70,000.00	70,000.00	.0
50-71-721 INSURANCE	.00	.00	4,000.00	4,000.00	.0
50-71-996 ADMIN OVERHEAD-IT SVCS	.00	.00	15,490.00	15,490.00	.0
50-71-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	51,040.00	51,040.00	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LANDFILL OPERATIONS	33,776.48	33,776.48	632,453.00	598,676.52	5.3
TOTAL FUND EXPENDITURES	50,311.18	50,311.18	1,050,205.00	999,893.82	4.8
NET REVENUE OVER EXPENDITURES	(50,311.18)	(50,311.18)	(1,050,205.00)	(999,893.82)	(4.8)

CITY OF BETHEL
 BALANCE SHEET
 JULY 31, 2018

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	183,964.38	
51-13100	ACCOUNTS RECEIVABLE	<u>29,270.60</u>	
	TOTAL ASSETS		<u>213,234.98</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	(9,226.87)	
51-26100	UTILITY DEPOSITS	39.52	
51-27200	WATER SUB. FEE - DEF. MAINT.	14,333.62	
51-27300	SEWER SUB. FEE - DEF. MAINT.	<u>15,404.88</u>	
	TOTAL LIABILITIES		20,551.15

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(371,071.72)	
	BALANCE - CURRENT DATE	(371,071.72)	
	TOTAL FUND EQUITY		(371,071.72)
	TOTAL LIABILITIES AND EQUITY		<u>(350,520.57)</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
51-80-501 SALARIES	8,240.31	8,240.31	85,784.00	77,543.69	9.6
51-80-502 OVERTIME	.00	.00	1,000.00	1,000.00	.0
51-80-508 LEAVE CASHOUT	.00	.00	4,289.00	4,289.00	.0
51-80-511 MEDICARE FICA	118.94	118.94	1,258.00	1,139.06	9.5
51-80-512 GROUP HEALTH INSURANCE	1,582.12	1,582.12	38,871.00	37,288.88	4.1
51-80-515 UNEMPLOYMENT	.00	.00	1,638.00	1,638.00	.0
51-80-516 WORKERS' COMPENSATION	.00	.00	328.00	328.00	.0
51-80-518 PERS	1,887.48	1,887.48	19,092.00	17,204.52	9.9
51-80-519 UTILITY BENEFIT	.00	.00	7,980.00	7,980.00	.0
51-80-545 TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561 SUPPLIES	254.43	254.43	4,000.00	3,745.57	6.4
51-80-649 ONLINE BILL PAY	.00	.00	2,000.00	2,000.00	.0
51-80-683 MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-80-721 INSURANCE	.00	.00	1,000.00	1,000.00	.0
51-80-727 ADVERTISING	.00	.00	500.00	500.00	.0
51-80-733 POSTAGE	3,174.99	3,174.99	12,000.00	8,825.01	26.5
51-80-736 BANK CHARGES	.00	.00	36,500.00	36,500.00	.0
51-80-777 PROJECT-BOILER & HVAC REBUILD	.00	.00	370,000.00	370,000.00	.0
51-80-799 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996 ADMIN OVERHEAD-IT SVCS	.00	.00	14,260.00	14,260.00	.0
51-80-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	39,145.00	39,145.00	.0
TOTAL UTILITY BILLING	15,258.27	15,258.27	643,645.00	628,386.73	2.4

<u>HAULED WATER</u>					
51-81-501 SALARIES	46,733.82	46,733.82	434,695.00	387,961.18	10.8
51-81-502 OVERTIME	11,080.12	11,080.12	80,000.00	68,919.88	13.9
51-81-508 LEAVE CASHOUT	3,959.04	3,959.04	21,454.00	17,494.96	18.5
51-81-511 MEDICARE	915.93	915.93	7,463.00	6,547.07	12.3
51-81-512 EMPLOYEE GROUP BENEFITS	13,277.88	13,277.88	103,841.00	90,563.12	12.8
51-81-515 UNEMPLOYMENT	.00	.00	7,964.00	7,964.00	.0
51-81-516 WORKERS' COMPENSATION	.00	.00	15,196.00	15,196.00	.0
51-81-518 PERS	12,670.54	12,670.54	113,233.00	100,562.46	11.2
51-81-519 UTILITY BENEFIT	.00	.00	39,558.00	39,558.00	.0
51-81-561 SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-81-563 WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
51-81-600 TIRES	.00	.00	41,000.00	41,000.00	.0
51-81-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	50,000.00	50,000.00	.0
51-81-602 GASOLINE/DIESEL/OIL	.00	.00	120,000.00	120,000.00	.0
51-81-621 ELECTRICITY	.00	.00	7,200.00	7,200.00	.0
51-81-622 TELEPHONE	2.97	2.97	100.00	97.03	3.0
51-81-623 HEATING FUEL	.00	.00	12,000.00	12,000.00	.0
51-81-626 WATER/SEWER/GARBAGE	.00	.00	8,200.00	8,200.00	.0
51-81-627 STAFF CELLULAR PHONES	76.36	76.36	1,320.00	1,243.64	5.8
51-81-650 LAB TESTS	.00	.00	5,000.00	5,000.00	.0
51-81-661 VEHICLE MAINT/REPAIR	5,948.84	5,948.84	287,479.00	281,530.16	2.1
51-81-669 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
51-81-683 MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
51-81-721 INSURANCE	.00	.00	53,000.00	53,000.00	.0
51-81-722 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-738 BAD DEBT EXPENSE	.00	.00	9,000.00	9,000.00	.0
51-81-799 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
51-81-996 ADMIN OVERHEAD-IT SVCS	.00	.00	13,573.00	13,573.00	.0
51-81-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	159,633.00	159,633.00	.0
TOTAL HAULED WATER	94,665.50	94,665.50	1,619,909.00	1,525,243.50	5.8

PIPED WATER

51-82-501 SALARIES	16,562.12	16,562.12	158,803.00	142,240.88	10.4
51-82-502 OVERTIME	3,632.19	3,632.19	30,000.00	26,367.81	12.1
51-82-508 LEAVE CASHOUT	.00	.00	7,379.00	7,379.00	.0
51-82-511 MEDICARE	297.54	297.54	2,738.00	2,440.46	10.9
51-82-512 EMPLOYEE GROUP BENEFITS	3,836.69	3,836.69	47,756.00	43,919.31	8.0
51-82-515 UNEMPLOYMENT	.00	.00	4,210.00	4,210.00	.0
51-82-516 WORKERS' COMPENSATION	.00	.00	5,574.00	5,574.00	.0
51-82-518 PERS	4,442.75	4,442.75	41,537.00	37,094.25	10.7
51-82-519 UTILITY BENEFIT	.00	.00	9,804.00	9,804.00	.0
51-82-545 TRAINING/TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-82-561 SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-82-563 WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
51-82-592 PLUMBING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
51-82-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,000.00	3,000.00	.0
51-82-602 GASOLINE/DIESEL/OIL	909.31	909.31	12,000.00	11,090.69	7.6
51-82-621 ELECTRICITY-UTIL MT SHOP	204.18	204.18	6,000.00	5,795.82	3.4
51-82-622 TELEPHONE	5.94	5.94	100.00	94.06	5.9
51-82-623 HEATING FUEL	.00	.00	24,000.00	24,000.00	.0
51-82-626 WATER/SEWER/GARB	.00	.00	600.00	600.00	.0
51-82-627 STAFF CELLULAR PHONES	67.32	67.32	1,160.00	1,092.68	5.8
51-82-649 ENGINEERING SERVICES	.00	.00	50,000.00	50,000.00	.0
51-82-661 VEHICLE MAINT/REPAIR	774.42	774.42	2,782.00	2,007.58	27.8
51-82-669 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
51-82-683 MINOR EQUIPMENT	460.05	460.05	.00	460.05	.0
51-82-721 INSURANCE	.00	.00	4,100.00	4,100.00	.0
51-82-727 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-777 PROJECT EXPENSES-CULVERTS	.00	.00	210,000.00	210,000.00	.0
51-82-996 ADMIN OVERHEAD-IT SVCS	.00	.00	14,803.00	14,803.00	.0
51-82-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	59,673.00	59,673.00	.0
TOTAL PIPED WATER	31,192.51	31,192.51	708,519.00	677,326.49	4.4

BETHEL HTS WTR TREATMENT

51-83-501 SALARIES	14,209.13	14,209.13	117,832.00	103,622.87	12.1
51-83-502 OVERTIME	2,873.12	2,873.12	35,000.00	32,126.88	8.2
51-83-508 LEAVE CASHOUT	4,002.12	4,002.12	11,611.00	7,608.88	34.5
51-83-511 MEDICARE	90.63	90.63	2,216.00	2,125.37	4.1
51-83-512 EMPLOYEE GROUP BENEFITS	1,910.66	1,910.66	37,760.00	35,849.34	5.1
51-83-515 UNEMPLOYMENT	.00	.00	2,543.00	2,543.00	.0
51-83-516 WORKERS' COMPENSATION	.00	.00	4,470.00	4,470.00	.0
51-83-518 PERS	3,758.14	3,758.14	33,623.00	29,864.86	11.2
51-83-519 UTILITY BENEFIT	.00	.00	7,752.00	7,752.00	.0
51-83-545 TRAINING/TRAVEL	.00	.00	2,500.00	2,500.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-561 SUPPLIES	.00	.00	1,500.00	1,500.00	.0
51-83-563 WEARING APPAREL	.00	.00	500.00	500.00	.0
51-83-567 CHEMICALS	3,264.20	3,264.20	50,000.00	46,735.80	6.5
51-83-592 PLUMBING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
51-83-621 ELECTRICITY (PUMPHOUSE)	5,861.21	5,861.21	84,000.00	78,138.79	7.0
51-83-622 TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623 HEATING FUEL (PUMPHOUSE)	794.57	794.57	120,000.00	119,205.43	.7
51-83-649 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650 LAB TESTS	.00	.00	12,000.00	12,000.00	.0
51-83-661 VEHICLE MAINT/REPAIR	.00	.00	2,782.00	2,782.00	.0
51-83-669 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
51-83-683 MINOR EQUIPMENT	2,837.32	2,837.32	13,000.00	10,162.68	21.8
51-83-721 INSURANCE	.00	.00	13,200.00	13,200.00	.0
51-83-727 ADVERTISING	.00	.00	500.00	500.00	.0
51-83-772 PROJECT EXPENSES	.00	.00	50,000.00	50,000.00	.0
51-83-996 ADMIN OVERHEAD-IT SVCS	.00	.00	14,116.00	14,116.00	.0
51-83-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	49,012.00	49,012.00	.0

TOTAL BETHEL HTS WTR TREATMENT	39,601.10	39,601.10	673,917.00	634,315.90	5.9
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CITY SUB WTR TREATMENT

51-84-501 SALARIES	13,575.38	13,575.38	179,778.00	166,202.62	7.6
51-84-502 OVERTIME	3,366.30	3,366.30	35,000.00	31,633.70	9.6
51-84-508 LEAVE CASHOUT	.00	.00	8,708.00	8,708.00	.0
51-84-511 MEDICARE	249.49	249.49	31,143.00	30,893.51	.8
51-84-512 EMPLOYEE GROUP BENEFITS	2,885.46	2,885.46	37,760.00	34,874.54	7.6
51-84-515 UNEMPLOYMENT	.00	.00	3,916.00	3,916.00	.0
51-84-516 WORKERS' COMPENSATION	.00	.00	6,341.00	6,341.00	.0
51-84-518 PERS	3,727.11	3,727.11	47,251.00	43,523.89	7.9
51-84-519 UTILITY BENEFIT	.00	.00	7,752.00	7,752.00	.0
51-84-545 TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-84-561 SUPPLIES	.00	.00	1,500.00	1,500.00	.0
51-84-563 WEARING APPAREL	.00	.00	800.00	800.00	.0
51-84-567 CHEMICALS	2,304.79	2,304.79	90,000.00	87,695.21	2.6
51-84-592 PLUMBING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-84-602 GASOLINE/DIESEL/OIL	51.19	51.19	720.00	668.81	7.1
51-84-621 ELECTRICITY (CS WTF)	5,107.05	5,107.05	48,000.00	42,892.95	10.6
51-84-622 TELEPHONE	2.97	2.97	100.00	97.03	3.0
51-84-623 HEATING FUEL(CS WTF)	4,919.15	4,919.15	120,000.00	115,080.85	4.1
51-84-650 LAB TESTS	.00	.00	7,000.00	7,000.00	.0
51-84-661 VEHICLE MAINT (ISF)	460.91	460.91	2,782.00	2,321.09	16.6
51-84-669 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
51-84-683 MINOR EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
51-84-721 INSURANCE	.00	.00	8,300.00	8,300.00	.0
51-84-727 ADVERTISING	.00	.00	500.00	500.00	.0
51-84-772 PROJECT EXPENSES	.00	.00	50,000.00	50,000.00	.0
51-84-996 ADMIN OVERHEAD-IT SVCS	.00	.00	15,490.00	15,490.00	.0
51-84-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	69,337.00	69,337.00	.0

TOTAL CITY SUB WTR TREATMENT	36,649.80	36,649.80	787,178.00	750,528.20	4.7
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HAULED SEWER

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-85-501 SALARIES	55,087.38	55,087.38	499,174.00	444,086.62	11.0
51-85-502 OVERTIME	9,684.54	9,684.54	80,000.00	70,315.46	12.1
51-85-508 LEAVE CASHOUT	.00	.00	24,678.00	24,678.00	.0
51-85-510 SOCIAL SECURITY	20.65	20.65	.00	20.65	.0
51-85-511 MEDICARE	955.03	955.03	8,398.00	7,442.97	11.4
51-85-512 EMPLOYEE GROUP BENEFITS	19,729.02	19,729.02	126,053.00	106,323.98	15.7
51-85-515 UNEMPLOYMENT	.00	.00	10,635.00	10,635.00	.0
51-85-516 WORKERS' COMPENSATION	.00	.00	17,100.00	17,100.00	.0
51-85-518 PERS	14,131.71	14,131.71	127,418.00	113,286.29	11.1
51-85-519 UTILITY BENEFIT	.00	.00	44,118.00	44,118.00	.0
51-85-561 SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-85-563 WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
51-85-600 TIRES & WHEELS	.00	.00	6,000.00	6,000.00	.0
51-85-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	50,000.00	50,000.00	.0
51-85-602 GASOLINE/DIESEL/OIL	1,054.36	1,054.36	96,000.00	94,945.64	1.1
51-85-621 ELECTRICITY	.00	.00	7,200.00	7,200.00	.0
51-85-622 TELEPHONE	.00	.00	100.00	100.00	.0
51-85-623 HEATING FUEL	.00	.00	12,000.00	12,000.00	.0
51-85-626 WATER/SEWER/GARBAGE	.00	.00	8,200.00	8,200.00	.0
51-85-661 VEHICLE MAINT/REPAIR	6,421.91	6,421.91	287,479.00	281,057.09	2.2
51-85-669 OTHER PURCHASED SERVICES	.00	.00	7,000.00	7,000.00	.0
51-85-683 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
51-85-699 XFER TO F-58 FLEET REPLACEMENT	.00	.00	191,160.00	191,160.00	.0
51-85-721 INSURANCE	.00	.00	45,000.00	45,000.00	.0
51-85-722 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-85-799 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
51-85-996 ADMIN OVERHEAD-IT SVCS	.00	.00	13,573.00	13,573.00	.0
51-85-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	181,767.00	181,767.00	.0
TOTAL HAULED SEWER	107,084.60	107,084.60	1,861,053.00	1,753,968.40	5.8
PIPED SEWER					
51-86-501 SALARIES	15,901.72	15,901.72	158,803.00	142,901.28	10.0
51-86-502 OVERTIME	3,632.16	3,632.16	30,000.00	26,367.84	12.1
51-86-508 LEAVE CASHOUT	.00	.00	7,379.00	7,379.00	.0
51-86-511 MEDICARE	287.95	287.95	2,738.00	2,450.05	10.5
51-86-512 EMPLOYEE GROUP BENEFITS	3,726.28	3,726.28	48,866.00	45,139.72	7.6
51-86-515 UNEMPLOYMENT	.00	.00	4,210.00	4,210.00	.0
51-86-516 WORKERS' COMPENSATION	.00	.00	5,574.00	5,574.00	.0
51-86-518 PERS	4,297.49	4,297.49	41,537.00	37,239.51	10.4
51-86-519 UTILITY BENEFITS	.00	.00	9,478.00	9,478.00	.0
51-86-545 TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-86-561 SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-86-563 WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
51-86-592 PLUMBING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-86-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	1,500.00	1,500.00	.0
51-86-602 GASOLINE/DIESEL/OIL	701.94	701.94	9,600.00	8,898.06	7.3
51-86-621 ELECTRICITY-LIFTST & BLDG	6,007.25	6,007.25	90,000.00	83,992.75	6.7
51-86-622 TELEPHONE	.00	.00	100.00	100.00	.0
51-86-623 HEATING FUEL	154.53	154.53	30,000.00	29,845.47	.5
51-86-626 WATER/SEWER/GARB	.00	.00	600.00	600.00	.0
51-86-661 VEHICLE MAINT/REPAIR	118.73	118.73	2,782.00	2,663.27	4.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-669 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
51-86-683 MINOR EQUIPMENT	3,957.67	3,957.67	80,000.00	76,042.33	5.0
51-86-699 CAPITAL EXPENSES-SL ASSET RES.	.00	.00	191,160.00	191,160.00	.0
51-86-721 INSURANCE	.00	.00	4,000.00	4,000.00	.0
51-86-736 LEASED PROPERTY-LIFT STATIONS	.00	.00	15,000.00	15,000.00	.0
51-86-777 PROJECT EXP-CULVERTS	.00	.00	210,000.00	210,000.00	.0
51-86-996 ADMIN OVERHEAD-IT SVCS	.00	.00	14,803.00	14,803.00	.0
51-86-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	59,825.00	59,825.00	.0
TOTAL PIPED SEWER	38,785.72	38,785.72	1,039,455.00	1,000,669.28	3.7
SEWER LAGOON					
51-87-501 SALARIES	4,330.39	4,330.39	65,150.00	60,819.61	6.7
51-87-502 OVERTIME	906.71	906.71	10,000.00	9,093.29	9.1
51-87-508 LEAVE CASHOUT	.00	.00	2,135.00	2,135.00	.0
51-87-511 MEDICARE	77.00	77.00	1,090.00	1,013.00	7.1
51-87-512 EMPLOYEE GROUP BENEFITS	948.06	948.06	15,548.00	14,599.94	6.1
51-87-515 UNEMPLOYMENT	.00	.00	1,676.00	1,676.00	.0
51-87-516 WORKERS' COMPENSATION	.00	.00	2,219.00	2,219.00	.0
51-87-518 PERS	1,152.13	1,152.13	16,533.00	15,380.87	7.0
51-87-519 UTILITY BENEFIT	.00	.00	3,016.00	3,016.00	.0
51-87-545 TRAINING/TRAVEL	256.56	256.56	1,500.00	1,243.44	17.1
51-87-561 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-87-563 WEARING APPAREL	.00	.00	1,200.00	1,200.00	.0
51-87-592 PLUMBING SUPPLIES	.00	.00	500.00	500.00	.0
51-87-602 GASOLINE	112.53	112.53	18,000.00	17,887.47	.6
51-87-650 LAB TESTS (SAMPLES)	.00	.00	12,000.00	12,000.00	.0
51-87-683 MINOR EQUIPMENT	50.84	50.84	2,000.00	1,949.16	2.5
51-87-721 INSURANCE	.00	.00	300.00	300.00	.0
51-87-724 DUES & SUBSCRIPTIONS	.00	.00	6,000.00	6,000.00	.0
51-87-727 ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	22,754.00	22,754.00	.0
TOTAL SEWER LAGOON	7,834.22	7,834.22	183,121.00	175,286.78	4.3
TOTAL FUND EXPENDITURES	371,071.72	371,071.72	7,516,797.00	7,145,725.28	4.9
NET REVENUE OVER EXPENDITURES	(371,071.72)	(371,071.72)	(7,516,797.00)	(7,145,725.28)	(4.9)

CITY OF BETHEL
 BALANCE SHEET
 JULY 31, 2018

MUNICIPAL DOCK

<u>ASSETS</u>		
52-10100	CASH IN COMBINED FUND	(66,293.26)
	TOTAL ASSETS	(66,293.26)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
52-20100	VOUCHERS PAYABLE	(5,806.21)
	TOTAL LIABILITIES	(5,806.21)
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(60,932.49)
	BALANCE - CURRENT DATE	(60,932.49)
	TOTAL FUND EQUITY	(60,932.49)
	TOTAL LIABILITIES AND EQUITY	(66,738.70)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
52-50-501 SALARIES	21,982.42	21,982.42	178,152.00	156,169.58	12.3
52-50-502 OVERTIME	729.10	729.10	.00	(729.10)	.0
52-50-508 LEAVE CASHOUT	.00	.00	7,865.00	7,865.00	.0
52-50-510 SOCIAL SECURITY EXPENSE	330.76	330.76	1,293.00	962.24	25.6
52-50-511 MEDICARE FICA	338.81	338.81	2,583.00	2,244.19	13.1
52-50-512 EMPLOYEE GROUP BENEFITS	4,330.31	4,330.31	55,974.00	51,643.69	7.7
52-50-515 UNEMPLOYMENT	.00	.00	2,496.00	2,496.00	.0
52-50-516 WORKERS' COMPENSATION	.00	.00	7,528.00	7,528.00	.0
52-50-518 PERS	3,822.88	3,822.88	39,193.00	35,370.12	9.8
52-50-519 UTILITY BENEFIT	.00	.00	11,491.00	11,491.00	.0
52-50-545 TRAINING/TRAVEL	15.00	15.00	5,000.00	4,985.00	.3
52-50-561 SUPPLIES	.00	.00	5,500.00	5,500.00	.0
52-50-563 WEARING APPAREL	.00	.00	1,300.00	1,300.00	.0
52-50-600 TIRES	.00	.00	9,000.00	9,000.00	.0
52-50-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	12,000.00	12,000.00	.0
52-50-602 GASOLINE/DIESEL/OIL	3,413.45	3,413.45	18,000.00	14,586.55	19.0
52-50-621 ELECTRICITY	833.39	833.39	12,000.00	11,166.61	6.9
52-50-622 TELEPHONE	162.84	162.84	1,000.00	837.16	16.3
52-50-623 HEATING FUEL	.00	.00	2,400.00	2,400.00	.0
52-50-624 WATER, SEWER, GARBAGE	.00	.00	12,000.00	12,000.00	.0
52-50-626 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
52-50-627 STAFF CELLULAR PHONES	66.36	66.36	1,320.00	1,253.64	5.0
52-50-642 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
52-50-643 PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
52-50-661 VEHICLE MAINT/REPAIR	915.83	915.83	2,782.00	1,866.17	32.9
52-50-666 MUNICIPAL DOCK MAINT.	.00	.00	5,000.00	5,000.00	.0
52-50-667 MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
52-50-669 OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
52-50-683 MINOR EQUIPMENT	1,375.76	1,375.76	.00	(1,375.76)	.0
52-50-687 LAND/EASEMENT ACQUISITION	.00	.00	50,000.00	50,000.00	.0
52-50-696 WATERFRONT FACILIITIES IMPROV	.00	.00	25,000.00	25,000.00	.0
52-50-697 HIGHLIFT FORKLIFT	.00	.00	85,000.00	85,000.00	.0
52-50-721 INSURANCE	.00	.00	16,000.00	16,000.00	.0
52-50-724 DUES	.00	.00	1,000.00	1,000.00	.0
52-50-727 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
52-50-775 MUNICIPAL DOCK GRAVEL	.00	.00	55,000.00	55,000.00	.0
52-50-777 CONTAMINATED SOIL PROCESSING	.00	.00	1,000.00	1,000.00	.0
52-50-990 XFER OUT	.00	.00	50,000.00	50,000.00	.0
52-50-996 ADMIN OVERHEAD-IT SVCS	.00	.00	18,238.00	18,238.00	.0
52-50-997 ICR-PROPERTY MAINTENANCE 5%	.00	.00	24,751.00	24,751.00	.0
52-50-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	59,436.00	59,436.00	.0
TOTAL DOCK EXPENDITURES	38,316.91	38,316.91	834,302.00	795,985.09	4.6

SMALL BOAT HARBOR

52-55-501 SALARIES	18,998.95	18,998.95	98,841.00	79,842.05	19.2
52-55-502 OVERTIME	661.99	661.99	3,000.00	2,338.01	22.1
52-55-508 LEAVE CASHOUT	.00	.00	1,326.00	1,326.00	.0
52-55-510 SOCIAL SECURITY	1,027.75	1,027.75	4,483.00	3,455.25	22.9
52-55-511 MEDICARE FICA	287.59	287.59	1,477.00	1,189.41	19.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-55-512 EMPLOYEE GROUP BENEFITS	960.68	960.68	10,662.00	9,701.32	9.0
52-55-515 UNEMPLOYMENT	.00	.00	2,271.00	2,271.00	.0
52-55-516 WORKERS' COMPENSATION	.00	.00	4,304.00	4,304.00	.0
52-55-518 PERS	678.62	678.62	22,405.00	21,726.38	3.0
52-55-519 UTILITY BENEFIT	.00	.00	2,189.00	2,189.00	.0
52-55-561 SUPPLIES	.00	.00	1,800.00	1,800.00	.0
52-55-563 WEARING APPAREL	.00	.00	1,700.00	1,700.00	.0
52-55-602 GASOLINE	.00	.00	9,600.00	9,600.00	.0
52-55-621 ELECTRICITY	.00	.00	2,400.00	2,400.00	.0
52-55-624 WATER/SEWR/GARBAGE	.00	.00	11,100.00	11,100.00	.0
52-55-668 SMALL BOAT HARBOR MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
52-55-683 MINOR EQUIPMENT	.00	.00	11,000.00	11,000.00	.0
52-55-775 SMALL BOAT HARBOR GRAVEL	.00	.00	16,000.00	16,000.00	.0
52-55-799 MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
52-55-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	29,266.00	29,266.00	.0
TOTAL SMALL BOAT HARBOR	22,615.58	22,615.58	241,074.00	218,458.42	9.4
TOTAL FUND EXPENDITURES	60,932.49	60,932.49	1,075,376.00	1,014,443.51	5.7
NET REVENUE OVER EXPENDITURES	(60,932.49)	(60,932.49)	(1,075,376.00)	(1,014,443.51)	(5.7)

CITY OF BETHEL
 BALANCE SHEET
 JULY 31, 2018

LEASED PROPERTIES

<u>ASSETS</u>		
53-10100	CASH IN COMBINED FUND	(14,005.19)
	TOTAL ASSETS	(14,005.19)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
53-20100	VOUCHERS PAYABLE	(260.66)
	TOTAL LIABILITIES	(260.66)
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(14,044.53)
	BALANCE - CURRENT DATE	(14,044.53)
	TOTAL FUND EQUITY	(14,044.53)
	TOTAL LIABILITIES AND EQUITY	(14,305.19)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
53-50-621 ELECTRICITY	.00	.00	7,540.00	7,540.00	.0
53-50-623 HEATING FUEL	.00	.00	19,382.00	19,382.00	.0
53-50-626 SOLID WASTE	.00	.00	7,602.00	7,602.00	.0
53-50-662 PROPERTY MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
53-50-721 INSURANCE	.00	.00	2,701.00	2,701.00	.0
TOTAL LEASED PROPERTIES-MISC	.00	.00	41,225.00	41,225.00	.0
<u>LEASED PROP-COURT COMPLEX</u>					
53-55-621 ELECTRICITY-COURT COMPLEX	8,153.44	8,153.44	132,089.00	123,935.56	6.2
53-55-622 TELEPHONE	52.30	52.30	628.00	575.70	8.3
53-55-623 HEATING FUEL-COURT COMPLEX	310.29	310.29	80,312.00	80,001.71	.4
53-55-626 WATER/SEWER/GARB-COURT COM	.00	.00	12,000.00	12,000.00	.0
53-55-662 PROPERTY MT-COURT COMPLEX	.00	.00	14,372.00	14,372.00	.0
53-55-663 JANITORIAL-COURT COMPLEX	5,528.50	5,528.50	86,536.00	81,007.50	6.4
53-55-669 OTHER PURCHASED SERVICES	.00	.00	9,000.00	9,000.00	.0
53-55-693 COURTHOUSE INTERIOR UPGRADES	.00	.00	10,000.00	10,000.00	.0
53-55-694 GENERATOR REPAIR	.00	.00	(10,000.00)	(10,000.00)	.0
53-55-702 DEPRECIATION	.00	.00	320,000.00	320,000.00	.0
53-55-714 COURTHOUSE LOAN INTEREST	.00	.00	89,750.00	89,750.00	.0
53-55-717 AMORT OF BOND PREMIUM	.00	.00	7,252.00	7,252.00	.0
53-55-721 INSURANCE	.00	.00	24,191.00	24,191.00	.0
53-55-997 ICR-PROPERTY MAINTENANCE-15%	.00	.00	123,753.00	123,753.00	.0
TOTAL LEASED PROP-COURT COMPLEX	14,044.53	14,044.53	899,883.00	885,838.47	1.6
TOTAL FUND EXPENDITURES	14,044.53	14,044.53	941,108.00	927,063.47	1.5
NET REVENUE OVER EXPENDITURES	(14,044.53)	(14,044.53)	(941,108.00)	(927,063.47)	(1.5)

CITY OF BETHEL
 BALANCE SHEET
 JULY 31, 2018

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

56-10100 CASH IN COMBINED FUND	(30,905.85)	
TOTAL ASSETS		(30,905.85)

LIABILITIES AND EQUITY

LIABILITIES

56-20100 VOUCHERS PAYABLE	(1,559.46)	
TOTAL LIABILITIES		(1,559.46)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(32,449.39)	
BALANCE - CURRENT DATE	(32,449.39)	
TOTAL FUND EQUITY		(32,449.39)
TOTAL LIABILITIES AND EQUITY		(34,008.85)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM EXPENDITURES</u>					
56-50-501 SALARIES	17,895.41	17,895.41	155,649.00	137,753.59	11.5
56-50-502 OVERTIME	150.43	150.43	.00	(150.43)	.0
56-50-508 LEAVE CASHOUT	.00	.00	7,431.00	7,431.00	.0
56-50-511 MEDICARE FICA	264.48	264.48	2,155.00	1,890.52	12.3
56-50-512 EMPLOYEE GROUP BENEFITS	7,291.57	7,291.57	66,636.00	59,344.43	10.9
56-50-515 UNEMPLOYMENT	.00	.00	3,314.00	3,314.00	.0
56-50-516 WORKERS' COMPENSATION	.00	.00	9,037.00	9,037.00	.0
56-50-518 PERS	3,970.08	3,970.08	32,697.00	28,726.92	12.1
56-50-519 UTILITY BENEFIT	.00	.00	5,235.00	5,235.00	.0
56-50-561 SUPPLIES	.00	.00	2,000.00	2,000.00	.0
56-50-600 TIRES & WHEELS	.00	.00	2,800.00	2,800.00	.0
56-50-602 GASOLINE	1,852.88	1,852.88	30,000.00	28,147.12	6.2
56-50-621 ELECTRICITY	481.88	481.88	11,400.00	10,918.12	4.2
56-50-622 TELEPHONE	2.97	2.97	700.00	697.03	.4
56-50-623 HEATING FUEL	.00	.00	10,800.00	10,800.00	.0
56-50-626 WTR/SWR/GRB	.00	.00	1,200.00	1,200.00	.0
56-50-627 STAFF CELLULAR PHONES	53.47	53.47	.00	(53.47)	.0
56-50-646 CONTRACTOR FEES	.00	.00	2,000.00	2,000.00	.0
56-50-661 VEHICLE MAINT/REPAIR	486.22	486.22	18,547.00	18,060.78	2.6
56-50-690 CAPITAL EXPENDITURES	.00	.00	86,120.00	86,120.00	.0
56-50-721 INSURANCE	.00	.00	9,000.00	9,000.00	.0
56-50-724 DUES/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
56-50-727 ADVERTISING	.00	.00	500.00	500.00	.0
56-50-996 ADMIN OVERHEAD-IT SVCS	.00	.00	15,490.00	15,490.00	.0
56-50-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	54,701.00	54,701.00	.0
TOTAL TRANSIT SYSTEM EXPENDITURES	<u>32,449.39</u>	<u>32,449.39</u>	<u>527,712.00</u>	<u>495,262.61</u>	<u>6.2</u>
TOTAL FUND EXPENDITURES	<u>32,449.39</u>	<u>32,449.39</u>	<u>527,712.00</u>	<u>495,262.61</u>	<u>6.2</u>
NET REVENUE OVER EXPENDITURES	<u>(32,449.39)</u>	<u>(32,449.39)</u>	<u>(527,712.00)</u>	<u>(495,262.61)</u>	<u>(6.2)</u>

CITY OF BETHEL
BALANCE SHEET
JULY 31, 2018

VEHICLES & EQUIP MAINTENANCE

ASSETS

57-10100	CASH IN COMBINED FUND	(	<u>47,868.62</u>)
	TOTAL ASSETS		(<u>47,868.62</u>)

LIABILITIES AND EQUITY

LIABILITIES

57-20100	VOUCHERS PAYABLE	(	<u>2,266.67</u>)
	TOTAL LIABILITIES		(2,266.67)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>45,601.95</u>)
	BALANCE - CURRENT DATE	(	<u>45,601.95</u>)
	TOTAL FUND EQUITY		(<u>45,601.95</u>)
	TOTAL LIABILITIES AND EQUITY		(<u>47,868.62</u>)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
57-50-501 SALARIES	30,037.80	30,037.80	333,381.00	303,343.20	9.0
57-50-502 OVERTIME	894.68	894.68	10,000.00	9,105.32	9.0
57-50-508 LEAVE CASHOUT	.00	.00	16,388.00	16,388.00	.0
57-50-511 MEDICARE FICA	469.96	469.96	4,979.00	4,509.04	9.4
57-50-512 EMPLOYEE GROUP BENEFITS	6,295.80	6,295.80	134,383.00	128,087.20	4.7
57-50-515 UNEMPLOYMENT	.00	.00	5,325.00	5,325.00	.0
57-50-516 WORKERS' COMPENSATION	.00	.00	15,176.00	15,176.00	.0
57-50-518 PERS	6,805.19	6,805.19	75,544.00	68,738.81	9.0
57-50-519 UTILITY BENEFIT	.00	.00	27,588.00	27,588.00	.0
57-50-545 TRAINING/TRAVEL	.00	.00	15,000.00	15,000.00	.0
57-50-561 SUPPLIES	.00	.00	10,000.00	10,000.00	.0
57-50-563 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
57-50-601 VEHICLE MT. (PARTS & TOOLS)	.00	.00	4,000.00	4,000.00	.0
57-50-602 GASOLINE / DIESEL / OIL	465.62	465.62	66,000.00	65,534.38	.7
57-50-621 ELECTRICITY	.00	.00	12,000.00	12,000.00	.0
57-50-622 TELEPHONE	.00	.00	500.00	500.00	.0
57-50-626 WATER/SEWER/GARBAGE	.00	.00	6,220.00	6,220.00	.0
57-50-627 STAFF CELLULAR PHONES	53.47	53.47	.00	(53.47)	.0
57-50-669 OTHER PURCHASED SERVICES	.00	.00	8,000.00	8,000.00	.0
57-50-683 MINOR EQUIPMENT	579.43	579.43	23,000.00	22,420.57	2.5
57-50-721 INSURANCE	.00	.00	22,000.00	22,000.00	.0
57-50-996 ADMIN OVERHEAD-IT SVCS	.00	.00	15,634.00	15,634.00	.0
57-50-998 ADMINISTRATIVE OVERHEAD-GF	.00	.00	120,735.00	120,735.00	.0
TOTAL VEHICLE & EQUIP MAINT	45,601.95	45,601.95	927,353.00	881,751.05	4.9
TOTAL FUND EXPENDITURES	45,601.95	45,601.95	927,353.00	881,751.05	4.9
NET REVENUE OVER EXPENDITURES	(45,601.95)	(45,601.95)	(927,353.00)	(881,751.05)	(4.9)

Streets and Roads daily dialog

8/1/18

Hauled 24 loads of salt sand to the pile at the city shop.

We graded BIA road and Kasayuli road.

8/2/18

Hauled gravel to Akakeek and Ridgecrest intersection, Ptarmigan street and back blade that in with the 966 loader.

Haul sand to a culvert washing out on Haroldsen road and fixed it with 966 loader.

Change the tires on the Peter Built dump truck.

When rain quite at 7:00PM we grader Akakeek, Ridgecrest and Ptarmigan Street 4th Ave. Willow street.

8/3/18

Hauled salt sand to salt sand pile, 15 loads.

With 2 grader, we graded Blue Barry, BIA roads Kasayuli road, pit road, City Sub., 7th Ave., 6th Ave., Main Street, Boat Harbor Road, Oser Ave., and Ptarmigan.

8/6/18

Lay four dump truck loads of D-1 on Ptarmigan and graded it out.

Put down five dump truck loads of gavel on Oser Ave...

Lay down three dump truck loads gravel on Ridgecrest.

Lay down five dump truck loads of gravel on Kasayuli.

Graded Akakeek Road

8/7/18

Graded with two grader, we graded Kasayuli, BIA Roads, City sand pit road, H-Marker, Larson Sub., Blue Berry Sub., Ridgecrest, City Sub., Avenues, Boat harbor road.

Hauled 21 loads of salt sand from city sand pit to the road sander pile at the city shop.

CITY OF BETHEL
 COMBINED CASH INVESTMENT
 JUNE 30, 2018

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

10 ALLOCATION TO GENERAL FUND	8,771,202.19
27 ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	(29,380.82)
40 ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	3,425,116.84
41 ALLOCATION TO E-911 SYSTEM/SURCHARGE	169,725.51
50 ALLOCATION TO SOLID WASTE SERVICES	4,235,401.91
51 ALLOCATION TO WATER & SEWER SERVICES	3,241,709.30
52 ALLOCATION TO MUNICIPAL DOCK	2,955,567.69
53 ALLOCATION TO LEASED PROPERTIES	811,713.26
56 ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(182,240.20)
57 ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(164,671.46)
TOTAL ALLOCATIONS TO OTHER FUNDS	23,234,144.22
ALLOCATION FROM COMBINED CASH FUND - 01-10100	
ZERO PROOF IF ALLOCATIONS BALANCE	23,234,144.22

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2018

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	8,771,202.19
10-11000	CASH IN TILL - YOUTH SERVICES	70.00
10-11200	PETTY CASH - POLICE DEPT	256.18
10-11300	CASH IN TILL - FINANCE	250.00
10-12800	ACCRUAL - TAXES	1,428,888.46
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)
10-13050	A/R EMPLOYEE TRAVEL ADVANCES	3,069.00
10-13100	AR- BTC MODULE	1,067,717.81
10-13101	AR- AR MODULE	(3,174.80)
10-13102	AR- BL MODULE	(300.00)
10-13200	ACCOUNTS RECEIVABLE - STATE	4,500.00
10-13400	MISC RECEIVABLES - GENERAL FUN	2,925,628.46
10-13900	ALLOWANCE FOR DOUBTFUL ACCT	(140,009.53)
10-14000	INVENTORY - GRAVEL	21.20
10-14200	INVENTORY - HEATING FUEL	32,141.20
10-14600	PREPAID INSURANCE	523,463.33
10-14700	PREPAID WORKERS COMP	(22,914.76)
10-14800	INVENTORY-TREATED LUMBER	8,700.00
10-14900	PREPAID - OTHER EXPENSES	25,985.67
10-15600	INVENTORY - CALCIUM CHLORIDE	35,100.00
10-15700	INVENTORY - SODIUM CHLORIDE	1,248.00
10-19900	SUSPENSE	(196,161.14)
10-19901	SUSPENSE - BULK DIESEL FUEL	47,285.27
	TOTAL ASSETS	<u>14,511,369.91</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	(68,832.32)
10-20200	PAYABLE - CHILD SUPPORT	870.70
10-20300	PAYABLE - GARNISHMENT	906.94
10-21000	PAYABLE - SOCIAL SECURITY	2,968.76
10-21150	RETURNED STALE DATED PAYROLL	3,858.25
10-21200	PAYABLE - FWT	37,636.15
10-21300	PAYABLE - MEDICARE FICA	8,872.48
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74
10-21600	PAYABLE - PERS	61,684.11
10-21700	PAYABLE - NACO DEFERRED COMP	717.00
10-21900	PAYABLE - UNION DUES	39.08
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00
10-22300	UNEMPLOYMENT POOL	(3,967.65)
10-22700	PAYABLE - AFLAC	(485.16)
10-22800	PAYABLE - HEALTH INSURANCE	258,589.97
10-22900	PAYABLE - OTHER DEDUCTIONS	322.92
10-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01
10-23650	DEFERRED REVENUE - F10 GRANTS	19,984.04
10-23700	DEFERRED REVENUE - SALES TAX	325,698.12
	TOTAL LIABILITIES	666,993.14

FUND EQUITY

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:	
10-39900 FUND BALANCE	13,253,852.76
REVENUE OVER EXPENDITURES - YTD	(8,626,437.54)
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BALANCE - CURRENT DATE	4,627,415.22
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TOTAL FUND EQUITY	4,627,415.22
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TOTAL LIABILITIES AND EQUITY	5,294,408.36
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CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-51-501 SALARIES	321,938.61	321,938.61	383,572.00	61,633.39	83.9
10-51-508 LEAVE CASHOUT	5,377.05	5,377.05	.00	(5,377.05)	.0
10-51-510 SOCIAL SECURITY EXPENSE	1,150.72	1,150.72	434.00	(716.72)	265.1
10-51-511 MEDICARE FICA	4,797.29	4,797.29	4,801.00	3.71	99.9
10-51-512 EMPLOYEE GROUP BENEFITS	91,195.47	91,195.47	77,760.00	(13,435.47)	117.3
10-51-515 UNEMPLOYMENT	.00	.00	2,819.00	2,819.00	.0
10-51-516 WORKERS' COMPENSATION	864.00	864.00	1,252.00	388.00	69.0
10-51-518 PERS	65,954.60	65,954.60	70,306.00	4,351.40	93.8
10-51-519 UTILITY BENEFIT	5,013.15	5,013.15	13,680.00	8,666.85	36.7
10-51-545 TRAINING/TRAVEL	8,377.17	8,377.17	8,380.00	2.83	100.0
10-51-561 SUPPLIES	6,628.04	6,628.04	6,700.00	71.96	98.9
10-51-602 GASOLINE / DIESEL / OIL	330.67	330.67	1,590.50	1,259.83	20.8
10-51-621 ELECTRICITY	8,852.21	8,852.21	12,000.00	3,147.79	73.8
10-51-622 TELEPHONE	16,626.68	16,626.68	20,000.00	3,373.32	83.1
10-51-623 HEATING FUEL	21,381.64	21,381.64	22,000.00	618.36	97.2
10-51-626 WATER/SEWER/GARB/	10,527.58	10,527.58	11,500.00	972.42	91.5
10-51-627 STAFF CELLULAR PHONES	640.54	640.54	772.00	131.46	83.0
10-51-642 LEGAL FEES	135.00	135.00	1,537.50	1,402.50	8.8
10-51-646 DRUG TESTING/BCKGRND CKS	8,069.50	8,069.50	8,109.50	40.00	99.5
10-51-649 LOBBYIST	19,999.98	19,999.98	20,000.00	.02	100.0
10-51-661 VEHICLE MAINT/REPAIR	1,582.76	1,582.76	1,519.00	(63.76)	104.2
10-51-663 JANITORIAL	11,862.50	11,862.50	11,862.50	.00	100.0
10-51-669 OTHER PURCHASED SERVICES	16,496.32	16,496.32	16,496.32	.00	100.0
10-51-683 MINOR EQUIPMENT	1,768.50	1,768.50	2,000.00	231.50	88.4
10-51-721 INSURANCE	9,842.00	9,842.00	9,852.00	10.00	99.9
10-51-724 DUES/SUBSCRIPTIONS	200.00	200.00	796.00	596.00	25.1
10-51-727 ADVERTISING	291.22	291.22	320.00	28.78	91.0
10-51-732 EQUIPMENT RENTAL	1,467.90	1,467.90	2,000.00	532.10	73.4
10-51-733 POSTAGE	4,507.68	4,507.68	4,507.68	.00	100.0
10-51-790 ALLOWANCE SPECIAL EVENTS	5,550.72	5,550.72	10,000.00	4,449.28	55.5
10-51-799 MISCELLANEOUS EXPENSES	221.47	221.47	1,000.00	778.53	22.2
10-51-875 INDIRECT COST RECOVERY	(252,730.00)	(252,730.00)	(282,544.00)	(29,814.00)	(89.5)
10-51-996 ADMIN OVERHEAD-IT SVCS	27,380.70	27,380.70	35,197.00	7,816.30	77.8
TOTAL ADMINISTRATION	426,301.67	426,301.67	480,220.00	53,918.33	88.8
<u>CITY CLERKS OFFICE</u>					
10-52-501 SALARIES	103,905.30	103,905.30	112,243.00	8,337.70	92.6
10-52-502 OVERTIME	341.83	341.83	500.00	158.17	68.4
10-52-510 SOCIAL SECURITY EXPENSE	112.63	112.63	.00	(112.63)	.0
10-52-511 MEDICARE	1,567.19	1,567.19	1,635.00	67.81	95.9
10-52-512 EMPLOYEE GROUP BENEFITS	31,690.80	31,690.80	25,920.00	(5,770.80)	122.3
10-52-515 UNEMPLOYMENT	468.00	468.00	1,270.00	802.00	36.9
10-52-516 WORKERS' COMPENSATION	576.00	576.00	427.00	(149.00)	134.9
10-52-518 P.E.R.S.	22,534.81	22,534.81	24,804.00	2,269.19	90.9
10-52-519 UTILITY BENEFIT	5,020.40	5,020.40	4,560.00	(460.40)	110.1
10-52-541 TRAVEL/TRAINING-COUNCIL	8,985.22	8,985.22	12,741.00	3,755.78	70.5
10-52-545 TRAINING/TRAVEL-CLERK	4,906.87	4,906.87	4,500.00	(406.87)	109.0
10-52-561 SUPPLIES-CLERK	1,202.56	1,202.56	2,000.00	797.44	60.1
10-52-562 SUPPLIES-COUNCIL	110.21	110.21	500.00	389.79	22.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-52-622 TELEPHONE	72.56	72.56	275.00	202.44	26.4
10-52-627 STAFF CELLULAR PHONES	534.23	534.23	772.00	237.77	69.2
10-52-642 LEGAL FEES	7,880.00	7,880.00	7,900.00	20.00	99.8
10-52-669 OTHER PURCHASE SERVICES	12,493.09	12,493.09	13,100.00	606.91	95.4
10-52-682 ELECTION EXPENSES	20,704.98	20,704.98	20,709.00	4.02	100.0
10-52-683 MINOR EQUIPMENT	.00	.00	500.00	500.00	.0
10-52-684 DONATIONS & AWARDS	451.76	451.76	500.00	48.24	90.4
10-52-721 INSURANCE	1,774.00	1,774.00	1,530.00	(244.00)	116.0
10-52-724 DUES/SUBSCRIPTIONS	6,472.00	6,472.00	6,700.00	228.00	96.6
10-52-790 ALLOWANCE FOR SPECIAL EVENTS	152.60	152.60	450.00	297.40	33.9
10-52-875 INDIRECT COST RECOVERY	(111,804.00)	(111,804.00)	(131,509.00)	(19,705.00)	(85.0)
10-52-996 ADMIN OVERHEAD-IT SVCS	15,211.50	15,211.50	19,483.00	4,271.50	78.1
TOTAL CITY CLERKS OFFICE	135,364.54	135,364.54	131,510.00	(3,854.54)	102.9

FINANCE

10-53-501 SALARIES	305,485.70	305,485.70	326,696.00	21,210.30	93.5
10-53-502 OVERTIME	2,257.38	2,257.38	2,000.00	(257.38)	112.9
10-53-508 LEAVE CASHOUT	.00	.00	11,110.00	11,110.00	.0
10-53-510 SOCIAL SECURITY EXPENSE	337.26	337.26	.00	(337.26)	.0
10-53-511 MEDICARE FICA	4,539.41	4,539.41	7,167.00	2,627.59	63.3
10-53-512 EMPLOYEE GROUP BENEFITS	75,453.56	75,453.56	162,000.00	86,546.44	46.6
10-53-515 UNEMPLOYMENT	12,329.01	12,329.01	6,760.00	(5,569.01)	182.4
10-53-516 WORKERS' COMPENSATION	1,428.00	1,428.00	1,870.00	442.00	76.4
10-53-518 PERS	63,780.45	63,780.45	109,625.00	45,844.55	58.2
10-53-519 UTILITY BENEFIT	13,674.88	13,674.88	28,500.00	14,825.12	48.0
10-53-520 RELOCATION EXPENSES	10,224.89	10,224.89	10,250.00	25.11	99.8
10-53-545 TRAINING/TRAVEL	28,744.47	28,744.47	29,200.00	455.53	98.4
10-53-561 SUPPLIES	6,834.88	6,834.88	8,000.00	1,165.12	85.4
10-53-602 GASOLINE	457.33	457.33	500.00	42.67	91.5
10-53-622 TELEPHONE	23.76	23.76	30.00	6.24	79.2
10-53-627 STAFF CELLULAR PHONES	516.22	516.22	772.00	255.78	66.9
10-53-641 AUDITING EXPENSE	65,400.00	65,400.00	65,400.00	.00	100.0
10-53-648 ADMIN-OUTSOURCED SERVICES	10,286.00	10,286.00	10,343.00	57.00	99.5
10-53-649 OTHER PROFESSIONAL SVS	139,857.16	139,857.16	165,000.00	25,142.84	84.8
10-53-661 VEHICLE MAINT/REPAIRS	1,264.39	1,264.39	1,519.00	254.61	83.2
10-53-668 HARDWARE/SOFTWARE SUP/669	22,940.50	22,940.50	27,598.00	4,657.50	83.1
10-53-683 MINOR EQUIPMENT	890.94	890.94	1,500.00	609.06	59.4
10-53-721 INSURANCE	3,706.00	3,706.00	5,300.00	1,594.00	69.9
10-53-723 CITY ACCT CLEANUP ADJUSTMENTS	6,924.26	6,924.26	8,605.00	1,680.74	80.5
10-53-724 DUES/SUBSCRIPTIONS	1,388.56	1,388.56	1,500.00	111.44	92.6
10-53-727 ADVERTISING	230.37	230.37	400.00	169.63	57.6
10-53-736 BANK CHARGES	39,844.59	39,844.59	35,343.00	(4,501.59)	112.7
10-53-875 INDIRECT COST RECOVERY	(379,913.00)	(379,913.00)	(543,142.00)	(163,229.00)	(70.0)
10-53-996 ADMIN OVERHEAD-IT SVCS	26,620.14	26,620.14	34,206.00	7,585.86	77.8
TOTAL FINANCE	465,527.11	465,527.11	518,052.00	52,524.89	89.9

PLANNING

10-54-501 SALARIES	124,056.43	124,056.43	132,635.00	8,578.57	93.5
10-54-502 OVERTIME	321.05	321.05	.00	(321.05)	.0

CITY OF BETHEL
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-54-508 LEAVE CASHOUT	.00	.00	2,473.00	2,473.00	.0
10-54-511 MEDICARE FICA	1,815.50	1,815.50	1,907.00	91.50	95.2
10-54-512 EMPLOYEE GROUP BENEFITS	51,332.03	51,332.03	51,840.00	507.97	99.0
10-54-515 UNEMPLOYMENT	.00	.00	1,831.00	1,831.00	.0
10-54-516 WORKERS' COMPENSATION	576.00	576.00	498.00	(78.00)	115.7
10-54-518 PERS	24,852.19	24,852.19	29,180.00	4,327.81	85.2
10-54-519 UTILITY BENEFIT	2,990.53	2,990.53	9,120.00	6,129.47	32.8
10-54-545 TRAINING/TRAVEL	3,503.25	3,503.25	8,420.00	4,916.75	41.6
10-54-561 SUPPLIES	3,420.69	3,420.69	3,900.00	479.31	87.7
10-54-602 GASOLINE	754.42	754.42	1,800.00	1,045.58	41.9
10-54-621 ELECTRICITY	1,140.73	1,140.73	1,811.00	670.27	63.0
10-54-622 TELEPHONE	69.82	69.82	1,700.00	1,630.18	4.1
10-54-623 HEATING FUEL	4,383.21	4,383.21	8,000.00	3,616.79	54.8
10-54-626 WATER/SEWER/GARBAGE	1,150.92	1,150.92	1,000.00	(150.92)	115.1
10-54-627 STAFF CELLULAR PHONES	619.58	619.58	772.00	152.42	80.3
10-54-648 CODE ENFORCEMENT ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
10-54-649 OTHER PROFESSIONAL FEES	50,382.43	50,382.43	56,126.10	5,743.67	89.8
10-54-661 VEHICLE MAINT/REPAIRS	1,504.32	1,504.32	1,519.00	14.68	99.0
10-54-669 PROFESSIONAL SERVICES	4,040.00	4,040.00	5,040.00	1,000.00	80.2
10-54-683 MINOR EQUIPMENT	27.00	27.00	1,000.00	973.00	2.7
10-54-721 INSURANCE	1,860.00	1,860.00	2,050.00	190.00	90.7
10-54-727 ADVERTISING	1,343.90	1,343.90	2,343.90	1,000.00	57.3
10-54-996 ADMIN OVERHEAD-IT SVCS	14,070.65	14,070.65	18,253.00	4,182.35	77.1
TOTAL PLANNING	294,214.65	294,214.65	344,719.00	50,504.35	85.4

TECHNOLOGY DEPARTMENTS

10-55-501 SALARIES	79,545.12	79,545.12	86,174.00	6,628.88	92.3
10-55-511 MEDICARE FICA	1,217.86	1,217.86	1,250.00	32.14	97.4
10-55-512 EMPLOYEE GROUP BENEFITS	12,432.12	12,432.12	25,920.00	13,487.88	48.0
10-55-515 UNEMPLOYMENT	.00	.00	888.00	888.00	.0
10-55-516 WORKERS' COMPENSATION	288.00	288.00	326.00	38.00	88.3
10-55-518 PERS	17,499.84	17,499.84	18,958.00	1,458.16	92.3
10-55-519 UTILITY BENEFIT	5,020.40	5,020.40	4,560.00	(460.40)	110.1
10-55-561 SUPPLIES	2,234.23	2,234.23	4,500.00	2,265.77	49.7
10-55-602 GASOLINE	948.39	948.39	2,000.00	1,051.61	47.4
10-55-622 TELEPHONE	.00	.00	600.00	600.00	.0
10-55-627 STAFF CELLULAR PHONES	3,465.50	3,465.50	5,299.00	1,833.50	65.4
10-55-649 OTHER PROFESSIONAL SERVICES	130,310.26	130,310.26	135,000.00	4,689.74	96.5
10-55-661 VEHICLE MAINT/REPAIRS	1,196.18	1,196.18	1,519.00	322.82	78.8
10-55-667 CONNECTIVITY SERVICES	207,608.55	207,608.55	245,000.00	37,391.45	84.7
10-55-668 SOFTWARE/SUPPORT	24,042.43	24,042.43	30,000.00	5,957.57	80.1
10-55-669 ADMIN OVERHEAD-IT SVCS	(555.00)	(555.00)	.00	555.00	.0
10-55-683 MINOR EQUIPMENT	5,370.84	5,370.84	10,000.00	4,629.16	53.7
10-55-690 CAPITAL EXPENDITURES	46,098.18	46,098.18	45,000.00	(1,098.18)	102.4
10-55-724 DUES & SUBSCRIPTION	(461.00)	(461.00)	.00	461.00	.0
10-55-732 EQUIPMENT RENTAL	78,330.50	78,330.50	85,000.00	6,669.50	92.2
10-55-799 MISCELLANEOUS EXPENSES	554.37	554.37	1,000.00	445.63	55.4
10-55-875 INDIRECT COST RECOVERY	(380,287.64)	(380,287.64)	(490,432.00)	(110,144.36)	(77.5)
10-55-996 ADMIN OVERHEAD-IT SVCS	44,873.94	44,873.94	57,863.00	12,989.06	77.6
TOTAL TECHNOLOGY DEPARTMENTS	279,733.07	279,733.07	270,425.00	(9,308.07)	103.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
10-56-501 SALARIES	118,139.52	118,139.52	128,000.00	9,860.48	92.3
10-56-508 LEAVE CASHOUT	.00	.00	6,400.00	6,400.00	.0
10-56-511 MEDICARE	1,720.89	1,720.89	1,856.00	135.11	92.7
10-56-512 EMPLOYEE GROUP BENEFITS	24,568.44	24,568.44	25,920.00	1,351.56	94.8
10-56-515 UNEMPLOYMENT	.00	.00	888.00	888.00	.0
10-56-516 WORKERS' COMPENSATION	288.00	288.00	484.00	196.00	59.5
10-56-518 PERS	25,990.75	25,990.75	28,160.00	2,169.25	92.3
10-56-519 UTILITY BENEFIT	1,686.08	1,686.08	4,560.00	2,873.92	37.0
10-56-545 TRAINING/TRAVEL	6,414.35	6,414.35	6,500.00	85.65	98.7
10-56-561 SUPPLIES	843.74	843.74	800.00	(43.74)	105.5
10-56-627 STAFF CELLULAR PHONES	426.95	426.95	772.00	345.05	55.3
10-56-642 LEGAL FEES	17,999.72	17,999.72	20,000.00	2,000.28	90.0
10-56-669 OTHER PURCHASED SERVICES	7,297.86	7,297.86	7,000.00	(297.86)	104.3
10-56-683 MINOR EQUIPMENT	2,500.55	2,500.55	.00	(2,500.55)	.0
10-56-721 INSURANCE	664.00	664.00	700.00	36.00	94.9
10-56-724 DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	.00	100.0
10-56-799 MISCELLANEOUS EXPENSE	450.00	450.00	500.00	50.00	90.0
10-56-875 INDIRECT COST RECOVERY	(41,836.00)	(41,836.00)	(50,003.00)	(8,167.00)	(83.7)
10-56-996 ADMIN OVERHEAD-IT SVCS	12,549.48	12,549.48	15,974.00	3,424.52	78.6
TOTAL CITY ATTORNEY'S OFFICE	181,204.33	181,204.33	200,011.00	18,806.67	90.6
<u>FIRE DEPARTMENT</u>					
10-60-501 SALARIES	437,376.82	437,376.82	521,628.00	84,251.18	83.9
10-60-502 FLSA OVERTIME	45,614.13	45,614.13	45,000.00	(614.13)	101.4
10-60-506 CALL BACK OVERTIME	42,548.70	42,548.70	37,000.00	(5,548.70)	115.0
10-60-508 LEAVE CASHOUT	15,454.37	15,454.37	19,251.00	3,796.63	80.3
10-60-510 SOCIAL SECURITY EXPENSE	1,020.00	1,020.00	1,769.00	749.00	57.7
10-60-511 MEDICARE FICA	8,253.16	8,253.16	8,689.00	435.84	95.0
10-60-512 EMPLOYEE GROUP BENEFITS	162,401.02	162,401.02	207,360.00	44,958.98	78.3
10-60-515 UNEMPLOYMENT	.00	.00	7,100.00	7,100.00	.0
10-60-516 WORKERS' COMPENSATION	20,832.00	20,832.00	34,033.00	13,201.00	61.2
10-60-518 PERS	109,050.94	109,050.94	132,798.00	23,747.06	82.1
10-60-519 UTILITY BENEFIT	28,513.41	28,513.41	36,480.00	7,966.59	78.2
10-60-545 TRAINING/TRAVEL	9,205.34	9,205.34	10,497.31	1,291.97	87.7
10-60-561 SUPPLIES	23,430.44	23,430.44	23,430.44	.00	100.0
10-60-563 WEARING APPAREL	7,149.46	7,149.46	8,266.00	1,116.54	86.5
10-60-567 FIRE PREVENTION PROGRAM	3,841.85	3,841.85	5,200.00	1,358.15	73.9
10-60-600 VEHICLE MT. (PARTS & TOOLS)	364.65	364.65	450.00	85.35	81.0
10-60-601 VEHICLE MT. (PARTS & TOOLS)	15,124.22	15,124.22	18,184.46	3,060.24	83.2
10-60-602 GASOLINE/DIESEL/OIL	12,054.03	12,054.03	12,000.00	(54.03)	100.5
10-60-621 ELECTRICITY	13,000.67	13,000.67	14,230.00	1,229.33	91.4
10-60-622 TELEPHONE	2,855.30	2,855.30	6,000.00	3,144.70	47.6
10-60-623 HEATING FUEL	16,813.52	16,813.52	17,000.00	186.48	98.9
10-60-626 WATER/SEWER/GARBAGE	8,476.27	8,476.27	8,476.27	.00	100.0
10-60-627 STAFF CELLULAR PHONES	1,841.65	1,841.65	3,088.00	1,246.35	59.6
10-60-647 COLLECTION/SMALL CLAIMS	13,000.00	13,000.00	13,200.00	200.00	98.5
10-60-660 VEHICLE MAINT SERVICES	5,432.55	5,432.55	7,040.00	1,607.45	77.2
10-60-661 VEHICLE MAINT/REPAIRS	7,337.81	7,337.81	10,125.00	2,787.19	72.5
10-60-662 PROPERTY MAINT	21,501.52	21,501.52	21,501.52	.00	100.0

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10-60-669 OTHER PURCHASED SERVICES	19,972.08	19,972.08	22,500.00	2,527.92	88.8
10-60-683 MINOR EQUIPMENT	2,370.08	2,370.08	5,800.00	3,429.92	40.9
10-60-699 XFER TO F-58 FLEET REPLACEMENT	.00	.00	289,834.00	289,834.00	.0
10-60-721 INSURANCE	51,696.19	51,696.19	51,700.00	3.81	100.0
10-60-724 DUES/SUBSCRIPTIONS	215.00	215.00	715.00	500.00	30.1
10-60-727 ADVERTISING	609.86	609.86	1,500.00	890.14	40.7
10-60-732 RENTS & LEASES	68,000.00	68,000.00	75,000.00	7,000.00	90.7
10-60-799 MISCELLANEOUS EXPENSES	458.73	458.73	1,000.00	541.27	45.9
10-60-996 ADMIN OVERHEAD-IT SVCS	17,493.22	17,493.22	22,374.00	4,880.78	78.2
TOTAL FIRE DEPARTMENT	1,193,308.99	1,193,308.99	1,700,220.00	506,911.01	70.2

POLICE

10-61-501 SALARIES	1,126,055.41	1,126,055.41	1,297,447.00	171,391.59	86.8
10-61-502 OVERTIME	184,787.98	184,787.98	194,309.00	9,521.02	95.1
10-61-508 LEAVE CASHOUT	23,697.89	23,697.89	25,000.00	1,302.11	94.8
10-61-510 SOCIAL SECURITY EXPENSE	1,078.64	1,078.64	.00	(1,078.64)	.0
10-61-511 MEDICARE	20,127.59	20,127.59	21,195.00	1,067.41	95.0
10-61-512 GROUP HEALTH INSURANCE	416,149.30	416,149.30	518,400.00	102,250.70	80.3
10-61-515 UNEMPLOYMENT	.00	.00	17,751.00	17,751.00	.0
10-61-516 WORKERS' COMPENSATION	33,372.00	33,372.00	45,452.00	12,080.00	73.4
10-61-518 PERS	258,278.74	258,278.74	328,186.00	69,907.26	78.7
10-61-519 UTILITY BENEFIT	49,690.71	49,690.71	91,200.00	41,509.29	54.5
10-61-520 RELOCATION COSTS	3,395.47	3,395.47	4,200.00	804.53	80.8
10-61-545 TRAINING/TRAVEL	30,309.29	30,309.29	31,817.89	1,508.60	95.3
10-61-561 SUPPLIES	23,449.21	23,449.21	25,500.00	2,050.79	92.0
10-61-563 EMPLOYEE WEARING APPAREL	11,428.74	11,428.74	21,250.00	9,821.26	53.8
10-61-601 VEHICLE MT. (PARTS & TOOLS)	70.31	70.31	.00	(70.31)	.0
10-61-602 GASOLINE/DIESEL/OIL	30,182.11	30,182.11	30,182.11	.00	100.0
10-61-621 ELECTRICITY	29,218.54	29,218.54	32,800.00	3,581.46	89.1
10-61-622 TELEPHONE	18,946.23	18,946.23	20,500.00	1,553.77	92.4
10-61-623 HEATING FUEL	16,444.28	16,444.28	17,000.00	555.72	96.7
10-61-626 WATER/SEWER/GARBAGE	7,542.45	7,542.45	10,000.00	2,457.55	75.4
10-61-627 STAFF CELLULAR PHONES	4,507.53	4,507.53	6,175.00	1,667.47	73.0
10-61-660 VEHICLE MAINT SERVICES	236.61	236.61	5,000.00	4,763.39	4.7
10-61-661 VEHICLE MAINT/REPAIR	21,122.73	21,122.73	20,250.00	(872.73)	104.3
10-61-668 SART EXAMS	5,256.71	5,256.71	7,500.00	2,243.29	70.1
10-61-669 OTHER PURCHASED SERVICES	23,260.68	23,260.68	25,000.00	1,739.32	93.0
10-61-683 MINOR EQUIPMENT	20,994.31	20,994.31	33,500.00	12,505.69	62.7
10-61-721 INSURANCE	121,212.01	121,212.01	122,000.00	787.99	99.4
10-61-722 INSURANCE-DED EXP & OTHER	4,010.00	4,010.00	20,000.00	15,990.00	20.1
10-61-996 ADMIN OVERHEAD-IT SVCS	51,338.65	51,338.65	66,280.00	14,941.35	77.5
TOTAL POLICE	2,536,164.12	2,536,164.12	3,037,895.00	501,730.88	83.5

PUBLIC WORKS-ADMIN

10-65-501 SALARIES	63,610.17	63,610.17	64,809.00	1,198.83	98.2
10-65-502 OVERTIME	2,027.38	2,027.38	3,000.00	972.62	67.6
10-65-508 LEAVE CASHOUT	.00	.00	2,413.00	2,413.00	.0
10-65-511 MEDICARE FICA	976.36	976.36	980.00	3.64	99.6
10-65-512 EMPLOYEE GROUP BENEFITS	12,709.28	12,709.28	29,808.00	17,098.72	42.6

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10-65-515 UNEMPLOYMENT	4,420.97	4,420.97	1,021.00	(3,399.97)	433.0
10-65-516 WORKERS' COMPENSATION	576.00	576.00	256.00	(320.00)	225.0
10-65-518 PERS	14,196.60	14,196.60	14,918.00	721.40	95.2
10-65-519 UTILITY BENEFIT	1,641.21	1,641.21	5,244.00	3,602.79	31.3
10-65-545 TRAINING/TRAVEL	4,861.83	4,861.83	5,000.00	138.17	97.2
10-65-561 SUPPLIES	832.53	832.53	2,500.00	1,667.47	33.3
10-65-602 GASOLINE/DIESEL/OIL	207.78	207.78	6,500.00	6,292.22	3.2
10-65-621 ELECTRICITY	219.89	219.89	1,810.00	1,590.11	12.2
10-65-622 TELEPHONE	817.57	817.57	3,750.00	2,932.43	21.8
10-65-623 HEATING FUEL	3,618.09	3,618.09	8,000.00	4,381.91	45.2
10-65-626 WATER/SEWER/GARBAGE	(1,348.81)	(1,348.81)	1,233.00	2,581.81	(109.4)
10-65-627 STAFF CELLULAR PHONES	585.74	585.74	3,088.00	2,502.26	19.0
10-65-661 VEHICLE MAINT/REPAIRS	2,204.17	2,204.17	3,037.00	832.83	72.6
10-65-721 INSURANCE	4,622.84	4,622.84	4,860.00	237.16	95.1
10-65-724 DUES/SUBSCRIPTIONS	383.98	383.98	500.00	116.02	76.8
10-65-799 MISCELLANEOUS EXPENSES	488.00	488.00	500.00	12.00	97.6
10-65-996 ADMIN OVERHEAD-IT SVCS	14,070.65	14,070.65	18,253.00	4,182.35	77.1
TOTAL PUBLIC WORKS-ADMIN	131,722.23	131,722.23	181,480.00	49,757.77	72.6
 <u>PW-STREETS & ROADS</u>					
10-66-501 SALARIES	340,840.71	340,840.71	372,456.00	31,615.29	91.5
10-66-502 OVERTIME	23,161.33	23,161.33	20,000.00	(3,161.33)	115.8
10-66-508 LEAVE CASHOUT	.00	.00	18,915.00	18,915.00	.0
10-66-511 MEDICARE FICA	5,515.08	5,515.08	5,564.00	48.92	99.1
10-66-512 EMPLOYEE GROUP BENEFITS	134,284.42	134,284.42	137,376.00	3,091.58	97.8
10-66-515 UNEMPLOYMENT	.00	.00	4,745.00	4,745.00	.0
10-66-516 WORKERS' COMPENSATION	11,556.00	11,556.00	16,181.00	4,625.00	71.4
10-66-518 PERS	77,157.45	77,157.45	86,340.00	9,182.55	89.4
10-66-519 UTILITY BENEFIT	18,431.38	18,431.38	24,168.00	5,736.62	76.3
10-66-545 TRAINING/TRAVEL	100.00	100.00	1,000.00	900.00	10.0
10-66-561 SUPPLIES	977.33	977.33	1,000.00	22.67	97.7
10-66-562 SIGNS	.00	.00	2,800.00	2,800.00	.0
10-66-563 WEARING APPAREL	321.70	321.70	1,500.00	1,178.30	21.5
10-66-567 CALCIUM CHLORIDE	49,243.68	49,243.68	50,000.00	756.32	98.5
10-66-576 SALT	49,497.04	49,497.04	50,000.00	502.96	99.0
10-66-600 TIRES & WHEELS	8,110.35	8,110.35	18,000.00	9,889.65	45.1
10-66-601 VEHICLE MT. (PARTS & TOOLS)	(179.39)	(179.39)	500.00	679.39	(35.9)
10-66-602 GASOLINE/DIESEL/OIL	67,891.33	67,891.33	60,000.00	(7,891.33)	113.2
10-66-620 ELECTRICITY (STREET LTS)	44,640.40	44,640.40	50,000.00	5,359.60	89.3
10-66-621 ELECTRICITY	2,588.46	2,588.46	2,500.00	(88.46)	103.5
10-66-622 TELEPHONE	34.91	34.91	650.00	615.09	5.4
10-66-623 HEATING FUEL	10,034.20	10,034.20	10,000.00	(34.20)	100.3
10-66-626 WATER/SEWER/GARBAGE	3,165.15	3,165.15	4,500.00	1,334.85	70.3
10-66-627 STAFF CELLULAR PHONES	966.34	966.34	1,544.00	577.66	62.6
10-66-647 STREET LIGHT MT & POLE RENTAL	18,067.14	18,067.14	19,000.00	932.86	95.1
10-66-661 VEHICLE MAINT/REPAIR	168,067.04	168,067.04	151,872.00	(16,195.04)	110.7
10-66-669 OTHER PURCHASED SERVICES	1,480.00	1,480.00	1,500.00	20.00	98.7
10-66-683 MINOR EQUIPMENT	2,468.54	2,468.54	3,000.00	531.46	82.3
10-66-690 CAPITAL EXPENDITURES	136,559.10	136,559.10	175,196.00	38,636.90	78.0
10-66-721 INSURANCE	19,457.88	19,457.88	19,458.00	.12	100.0
10-66-727 ADVERTISING	69.72	69.72	142.00	72.28	49.1
10-66-771 GRAVEL (WAS #578)	394,145.60	394,145.60	394,000.00	(145.60)	100.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-66-772 CULVERTS 18"	14,762.61	14,762.61	18,000.00	3,237.39	82.0
10-66-773 RIDGECREST DRIVE	194,000.00	194,000.00	254,000.00	60,000.00	76.4
10-66-799 MISCELLANEOUS EXPENSES	15.00	15.00	500.00	485.00	3.0
10-66-996 ADMIN OVERHEAD-IT SVCS	12,549.48	12,549.48	15,974.00	3,424.52	78.6
TOTAL PW-STREETS & ROADS	1,809,979.98	1,809,979.98	1,992,381.00	182,401.02	90.9

PROPERTY MAINTENANCE

10-70-501 SALARIES	226,560.10	226,560.10	329,540.00	102,979.90	68.8
10-70-502 OVERTIME	38,735.47	38,735.47	20,000.00	(18,735.47)	193.7
10-70-508 LEAVE CASHOUT	.00	.00	14,792.00	14,792.00	.0
10-70-510 SOCIAL SECURITY EXPENSE	291.40	291.40	1,596.00	1,304.60	18.3
10-70-511 MEDICARE FICA	3,985.08	3,985.08	5,032.00	1,046.92	79.2
10-70-512 EMPLOYEE GROUP BENEFITS	103,654.54	103,654.54	130,896.00	27,241.46	79.2
10-70-515 UNEMPLOYMENT	.00	.00	4,480.00	4,480.00	.0
10-70-516 WORKERS' COMPENSATION	14,532.00	14,532.00	15,690.00	1,158.00	92.6
10-70-518 PERS	53,488.56	53,488.56	70,685.00	17,196.44	75.7
10-70-519 UTILITY BENEFIT	15,405.78	15,405.78	23,028.00	7,622.22	66.9
10-70-545 TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-561 SUPPLIES	848.09	848.09	1,000.00	151.91	84.8
10-70-562 MATERIALS	964.35	964.35	1,000.00	35.65	96.4
10-70-563 WEARING APPAREL	1,915.40	1,915.40	2,000.00	84.60	95.8
10-70-566 CLEANUP GREENUP SUPPLIES	.00	.00	600.00	600.00	.0
10-70-580 BOILER EXPENSE	11,488.06	11,488.06	15,000.00	3,511.94	76.6
10-70-590 GLYCOL SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-70-591 CARPENTRY EXPENSE	5,428.49	5,428.49	10,000.00	4,571.51	54.3
10-70-592 PLUMBING SUPPLIES	2,544.78	2,544.78	8,000.00	5,455.22	31.8
10-70-593 ELECTRICAL SUPPLIES	26,987.13	26,987.13	26,443.73	(543.40)	102.1
10-70-594 PAINT SUPPLIES	189.85	189.85	2,500.00	2,310.15	7.6
10-70-595 BOARDWALK REPAIR SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-70-602 GASOLINE/DIESEL/OIL	9,593.07	9,593.07	12,000.00	2,406.93	79.9
10-70-621 ELECTRICITY	10,785.83	10,785.83	12,000.00	1,214.17	89.9
10-70-622 TELEPHONE	5.94	5.94	30.00	24.06	19.8
10-70-623 HEATING FUEL	37,215.34	37,215.34	36,056.27	(1,159.07)	103.2
10-70-626 WATER/SEWER/GARBAGE	14,935.70	14,935.70	17,400.00	2,464.30	85.8
10-70-627 STAFF CELLULAR PHONES	766.96	766.96	772.00	5.04	99.4
10-70-661 VEHICLE MAINT/REPAIR	4,448.89	4,448.89	6,075.00	1,626.11	73.2
10-70-662 WIND TURBINE CONTRACT	.00	.00	5,300.00	5,300.00	.0
10-70-668 PARKS MAINTENANCE	2,743.75	2,743.75	35,000.00	32,256.25	7.8
10-70-669 OTHER PURCHASED SERVICES	27,289.73	27,289.73	30,000.00	2,710.27	91.0
10-70-683 MINOR EQUIPMENT	3,591.12	3,591.12	5,000.00	1,408.88	71.8
10-70-721 INSURANCE	7,339.28	7,339.28	8,550.00	1,210.72	85.8
10-70-776 4TH OF JULY	.00	.00	2,000.00	2,000.00	.0
10-70-996 ADMIN OVERHEAD-IT SVCS	25,479.30	25,479.30	32,869.00	7,389.70	77.5
TOTAL PROPERTY MAINTENANCE	651,213.99	651,213.99	897,335.00	246,121.01	72.6

PARKS & REC/BYC

10-71-501 SALARIES	1,015.00	1,015.00	.00	(1,015.00)	.0
10-71-510 SOCIAL SECURITY EXPENSE	62.94	62.94	.00	(62.94)	.0
10-71-511 MEDICARE FICA	14.71	14.71	.00	(14.71)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-71-624 WATER/SEWER/GARB	(898.08)	(898.08)	.00	898.08	.0
10-71-661 VEHICLE MAINT/REPAIR	150.34	150.34	.00	(150.34)	.0
TOTAL PARKS & REC/BYC	344.91	344.91	.00	(344.91)	.0
COMMUNITY SERVICE					
10-72-745 LIBRARY CONTRIBUTION	38,800.00	38,800.00	67,600.00	28,800.00	57.4
10-72-760 COMMUNITY ACTION GRANT	28,300.00	28,300.00	36,556.00	8,256.00	77.4
10-72-798 UAF 4-H CONTRIBUTION	50,413.95	50,413.95	112,000.00	61,586.05	45.0
TOTAL COMMUNITY SERVICE	117,513.95	117,513.95	216,156.00	98,642.05	54.4
IN KIND MATCH & TRANSFERS					
10-73-550 CASH XFER POOL F40- SALES TAX	379,630.00	379,630.00	562,999.00	183,369.00	67.4
10-73-551 CASH XFER POOL F40- ALCO TAX	24,214.00	24,214.00	25,396.00	1,182.00	95.4
10-73-622 CASH XFER- FUND	.00	.00	80,580.00	80,580.00	.0
TOTAL IN KIND MATCH & TRANSFERS	403,844.00	403,844.00	668,975.00	265,131.00	60.4
TOTAL FUND EXPENDITURES	8,626,437.54	8,626,437.54	10,639,379.00	2,012,941.46	81.1
NET REVENUE OVER EXPENDITURES	(8,626,437.54)	(8,626,437.54)	(10,639,379.00)	(2,012,941.46)	(81.1)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2018

COMMUNITY SERVICE PATROL GRANT

ASSETS

27-10100	CASH IN COMBINED FUND	(29,380.82)	
	TOTAL ASSETS		(29,380.82)

LIABILITIES AND EQUITY

LIABILITIES

27-23600	DEFERRED REVENUE	176,361.00	
	TOTAL LIABILITIES		176,361.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(268,076.82)	
	BALANCE - CURRENT DATE	(268,076.82)	
	TOTAL FUND EQUITY		(268,076.82)
	TOTAL LIABILITIES AND EQUITY		(91,715.82)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
27-50-501 SALARIES	124,680.71	124,680.71	145,790.00	21,109.29	85.5
27-50-502 OVERTIME	18,663.77	18,663.77	7,000.00	(11,663.77)	266.6
27-50-508 LEAVE CASHOUT	.00	.00	6,924.00	6,924.00	.0
27-50-511 MEDICARE FICA	1,972.17	1,972.17	2,215.00	242.83	89.0
27-50-512 EMPLOYEE GROUP BENEFITS	29,759.65	29,759.65	77,760.00	48,000.35	38.3
27-50-515 UNEMPLOYMENT	148.76	148.76	2,663.00	2,514.24	5.6
27-50-516 WORKMEN'S COMP	3,924.00	3,924.00	4,751.00	827.00	82.6
27-50-518 PERS	29,364.72	29,364.72	33,614.00	4,249.28	87.4
27-50-519 UTILITY BENEFIT	817.08	817.08	13,680.00	12,862.92	6.0
27-50-563 WEARING APPAREL	803.88	803.88	813.00	9.12	98.9
27-50-570 IN-KIND EXPENSES	32,308.00	32,308.00	32,308.00	.00	100.0
27-50-602 GASOLINE / DIESEL / OIL	8,781.03	8,781.03	9,000.00	218.97	97.6
27-50-649 PROFESSIONAL SERVICES	3,009.34	3,009.34	7,500.00	4,490.66	40.1
27-50-683 MINOR EQUIPMENT	8,079.71	8,079.71	6,000.00	(2,079.71)	134.7
27-50-721 INSURANCE	5,764.00	5,764.00	9,412.00	3,648.00	61.2
TOTAL CSP PROGRAM	268,076.82	268,076.82	359,430.00	91,353.18	74.6
TOTAL FUND EXPENDITURES	268,076.82	268,076.82	359,430.00	91,353.18	74.6
NET REVENUE OVER EXPENDITURES	(268,076.82)	(268,076.82)	(359,430.00)	(91,353.18)	(74.6)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2018

YK REG AQUA HLTH & SAFETY CTR

ASSETS

40-10100	CASH IN COMBINED FUND	3,425,116.84	
40-12200	INVESTMENT-WELLS FARGO	27.51	
40-13200	ACCOUNTS RECEIVABLE	79,090.53	
40-14200	INVENTORY-HEATING FUEL	23,178.75	
40-16300	BUILDINGS	21,831,540.08	
40-16500	MACHINERY & EQUIPMENT	1,473,414.25	
40-16800	ACCUM DEPR BUILDING	(1,941,662.32)	
40-17000	ACCUM DEPR - M & E	(234,059.47)	
	TOTAL ASSETS		<u>24,656,646.17</u>

LIABILITIES AND EQUITY

LIABILITIES

40-20100	VOUCHERS PAYABLE	226,171.27	
40-25950	DUE TO/FROM POOL MGMT CO.	(73,488.50)	
	TOTAL LIABILITIES		152,682.77

FUND EQUITY

40-30100	CONTRIBUTED CAPITAL-STATE	23,061,119.31	
40-30200	CONTRIBUTED CAPITAL- OTHER	236,047.77	
	UNAPPROPRIATED FUND BALANCE:		
40-39900	FUND BALANCE	1,464,333.10	
	REVENUE OVER EXPENDITURES - YTD	(1,210,483.13)	
	BALANCE - CURRENT DATE	253,849.97	
	TOTAL FUND EQUITY		<u>23,551,017.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,703,699.82</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
40-50-602 GASOLINE/OIL/DIESEL	909.18	909.18	3,750.00	2,840.82	24.2
40-50-621 ELECTRICITY	70,740.19	70,740.19	96,000.00	25,259.81	73.7
40-50-622 TELEPHONE	629.16	629.16	700.00	70.84	89.9
40-50-623 HEATING FUEL	157,834.61	157,834.61	200,000.00	42,165.39	78.9
40-50-624 WATER/SEWER/GARBAGE	50,801.30	50,801.30	76,350.00	25,548.70	66.5
40-50-646 CONTRACTOR'S FEES	723,920.74	723,920.74	912,534.00	188,613.26	79.3
40-50-649 PROFESSIONAL SVS	128,337.00	128,337.00	140,000.00	11,663.00	91.7
40-50-661 VEHICL MAINT/REPAIR	.00	.00	1,000.00	1,000.00	.0
40-50-669 OTHER PURCHASED SERVICES	3,618.60	3,618.60	25,160.00	21,541.40	14.4
40-50-721 INSURANCE	38,676.00	38,676.00	38,678.00	2.00	100.0
40-50-996 ADMIN OVERHEAD-IT SVCS	8,366.35	8,366.35	10,770.00	2,403.65	77.7
40-50-998 ADMINISTRATIVE OVERHEAD-GF	26,650.00	26,650.00	25,871.00	(779.00)	103.0
TOTAL LOCAL FUNDED EXPENDITURES	1,210,483.13	1,210,483.13	1,530,813.00	320,329.87	79.1
TOTAL FUND EXPENDITURES	1,210,483.13	1,210,483.13	1,530,813.00	320,329.87	79.1
NET REVENUE OVER EXPENDITURES	(1,210,483.13)	(1,210,483.13)	(1,530,813.00)	(320,329.87)	(79.1)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2018

E-911 SYSTEM/SURCHARGE

ASSETS

41-10100	CASH IN COMBINED FUND		169,725.51	
	TOTAL ASSETS			169,725.51

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-39900	FUND BALANCES		154,332.98	
	REVENUE OVER EXPENDITURES - YTD	(	131,009.65)	
	BALANCE - CURRENT DATE		23,323.33	
	TOTAL FUND EQUITY			23,323.33
	TOTAL LIABILITIES AND EQUITY			23,323.33

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
41-50-501 SALARIES	44,632.71	44,632.71	49,160.00	4,527.29	90.8
41-50-502 OVERTIME	2,050.65	2,050.65	2,000.00	(50.65)	102.5
41-50-508 LEAVE CASHOUT	.00	.00	2,308.00	2,308.00	.0
41-50-511 MEDICARE FICA	755.36	755.36	669.00	(86.36)	112.9
41-50-512 EMPLOYEE GROUP BENEFITS	20,598.39	20,598.39	20,920.00	321.61	98.5
41-50-515 UNEMPLOYMENT	.00	.00	888.00	888.00	.0
41-50-516 WORKERS' COMPENSATION	1,212.00	1,212.00	175.00	(1,037.00)	692.6
41-50-518 PERS	11,086.13	11,086.13	10,155.00	(931.13)	109.2
41-50-519 UTILITY BENEFIT	7,320.16	7,320.16	4,560.00	(2,760.16)	160.5
41-50-622 911 PHONE LINES	1,087.26	1,087.26	1,700.00	612.74	64.0
41-50-649 OTHER PROFESSIONAL SRVS	35,664.39	35,664.39	36,000.00	335.61	99.1
41-50-669 OTHER PURCHASED SERVICES	810.60	810.60	2,800.00	1,989.40	29.0
41-50-721 INSURANCE	986.00	986.00	1,000.00	14.00	98.6
41-50-732 RENTS & LEASES	4,806.00	4,806.00	4,800.00	(6.00)	100.1
TOTAL E-911 SERVICES	131,009.65	131,009.65	137,135.00	6,125.35	95.5
TOTAL FUND EXPENDITURES	131,009.65	131,009.65	137,135.00	6,125.35	95.5
NET REVENUE OVER EXPENDITURES	(131,009.65)	(131,009.65)	(137,135.00)	(6,125.35)	(95.5)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2018

SOLID WASTE SERVICES

ASSETS

50-10100	CASH IN COMBINED FUND	4,235,401.91	
50-13100	ACCOUNTS RECEIVABLE	161,792.87	
50-13900	ALLOWANCE FOR DOUBTFUL ACCTS	(48,920.76)	
50-14200	INVENTORY - HEATING FUEL	803.53	
50-14400	INVENTORY - DIESEL	2,472.40	
50-16100	LAND	18,252.00	
50-16300	BUILDINGS	96,568.13	
50-16400	PLANTS AND LINES-GENERAL	22,428.30	
50-16500	MACHINERY & EQUIP-GENERAL	817,582.26	
50-16600	VEHICLES-GENERAL	427,986.87	
50-16800	ACCUM DEPR-BUILDINGS	(44,645.82)	
50-16900	ACCUM DEPR-PLANT/LINE-GNL	(16,488.51)	
50-17000	ACCUM DEP-M&E GENERAL	(700,106.15)	
50-17100	ACCUM DEPR-VEHICLES-GENERAL	(61,054.84)	
50-19000	DEFERRED OUTFLOW-PENSION	102,771.44	
	TOTAL ASSETS		<u>5,014,843.63</u>

LIABILITIES AND EQUITY

LIABILITIES

50-20100	VOUCHERS PAYABLE	(1,169.32)	
50-22100	ACCRUED VACATION	38,151.42	
50-22200	VACATION/SICK LEAVE	744.28	
50-28500	LANDFILL CLOSURE.POSTCLOS	2,457,167.09	
50-29000	DEFERRED INFLOW-PENSION	5,815.60	
50-29100	PENSION LIABILITY	521,780.64	
	TOTAL LIABILITIES		<u>3,022,489.71</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-39900	FUND BALANCE	1,540,648.83	
	REVENUE OVER EXPENDITURES - YTD	(633,742.88)	
	BALANCE - CURRENT DATE		<u>906,905.95</u>
	TOTAL FUND EQUITY		<u>906,905.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,929,395.66</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
50-70-501 SALARIES	89,033.28	89,033.28	107,205.00	18,171.72	83.1
50-70-502 OVERTIME	5,192.56	5,192.56	5,800.00	607.44	89.5
50-70-508 LEAVE CASHOUT	.00	.00	5,088.00	5,088.00	.0
50-70-511 MEDICARE FICA	1,390.92	1,390.92	1,699.00	308.08	81.9
50-70-512 EMPLOYEE GROUP BENEFITS	26,951.50	26,951.50	42,768.00	15,816.50	63.0
50-70-515 UNEMPLOYMENT	.00	.00	2,011.00	2,011.00	.0
50-70-516 WORKERS' COMPENSATION	4,764.00	4,764.00	8,175.00	3,411.00	58.3
50-70-518 PERS	20,643.85	20,643.85	25,785.00	5,141.15	80.1
50-70-519 UTILITY BENEFIT	1,664.07	1,664.07	7,524.00	5,859.93	22.1
50-70-545 TRAINING/TRAVEL	115.00	115.00	500.00	385.00	23.0
50-70-561 SUPPLIES	494.92	494.92	500.00	5.08	99.0
50-70-563 WEARING APPAREL	239.52	239.52	600.00	360.48	39.9
50-70-600 TIRES & WHEELS	6,541.21	6,541.21	8,000.00	1,458.79	81.8
50-70-602 GASOLINE / DIESEL / OIL	15,060.03	15,060.03	18,000.00	2,939.97	83.7
50-70-661 VEHICLE MAINT/REPAIRS	46,873.64	46,873.64	75,936.00	29,062.36	61.7
50-70-669 OTHER PURCHASED SERVICES	27.99	27.99	3,000.00	2,972.01	.9
50-70-683 MINOR EQUIPMENT	8,850.00	8,850.00	40,000.00	31,150.00	22.1
50-70-721 INSURANCE	3,780.00	3,780.00	8,700.00	4,920.00	43.5
50-70-738 BAD DEBTS EXPENSE	.00	.00	3,000.00	3,000.00	.0
50-70-799 MISCELLANEOUS EXPENSES	30.00	30.00	800.00	770.00	3.8
50-70-997 ADMIN OVERHEAD-UTIL BILLING	.00	.00	31,898.00	31,898.00	.0
50-70-998 ADMINISTRATIVE OVERHEAD-GF	28,683.00	28,683.00	37,722.00	9,039.00	76.0
TOTAL HAULED REFUSE	260,335.49	260,335.49	434,711.00	174,375.51	59.9
<u>LANDFILL OPERATIONS</u>					
50-71-501 SALARIES	125,519.09	125,519.09	137,999.00	12,479.91	91.0
50-71-502 OVERTIME	16,951.89	16,951.89	18,700.00	1,748.11	90.7
50-71-508 LEAVE CASHOUT	5,713.34	5,713.34	6,457.00	743.66	88.5
50-71-511 MEDICARE FICA	2,170.54	2,170.54	2,097.00	(73.54)	103.5
50-71-512 EMPLOYEE GROUP BENEFITS	40,387.49	40,387.49	58,320.00	17,932.51	69.3
50-71-515 UNEMPLOYMENT	.00	.00	1,728.00	1,728.00	.0
50-71-516 WORKERS' COMPENSATION	3,864.00	3,864.00	4,976.00	1,112.00	77.7
50-71-518 PERS	30,946.76	30,946.76	32,560.00	1,613.24	95.1
50-71-519 UTILITY BENEFIT	1,845.87	1,845.87	10,260.00	8,414.13	18.0
50-71-545 TRAINING/TRAVEL	1,768.93	1,768.93	3,000.00	1,231.07	59.0
50-71-561 SUPPLIES	2,137.58	2,137.58	2,500.00	362.42	85.5
50-71-563 WEARING APPAREL	1,115.19	1,115.19	1,500.00	384.81	74.4
50-71-601 VEHICLE PARTS	(4,629.05)	(4,629.05)	100.00	4,729.05	(4629.
50-71-602 GASOLINE / DIESEL / OIL	8,595.25	8,595.25	25,000.00	16,404.75	34.4
50-71-621 ELECTRICITY	2,227.05	2,227.05	2,500.00	272.95	89.1
50-71-622 TELEPHONE	594.78	594.78	2,000.00	1,405.22	29.7
50-71-623 HEATING FUEL	2,662.74	2,662.74	3,000.00	337.26	88.8
50-71-627 STAFF CELLULAR PHONES	138.45	138.45	200.00	61.55	69.2
50-71-649 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
50-71-650 LAB TESTS	.00	.00	5,700.00	5,700.00	.0
50-71-661 VEHICLE MAINT/REPAIRS	67,337.17	67,337.17	76,667.00	9,329.83	87.8
50-71-669 OTHER PURCHASED SERVICES	86.90	86.90	1,000.00	913.10	8.7
50-71-683 MINOR EQUIPMENT	4,465.61	4,465.61	5,000.00	534.39	89.3
50-71-721 INSURANCE	4,471.76	4,471.76	3,900.00	(571.76)	114.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
50-71-727 ADVERTISING	.00	.00	250.00	250.00	.0
50-71-738 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
50-71-996 ADMIN OVERHEAD-IT SVCS	13,310.05	13,310.05	17,181.00	3,870.95	77.5
50-71-998 ADMINISTRATIVE OVERHEAD-GF	41,726.00	41,726.00	46,691.00	4,965.00	89.4
TOTAL LANDFILL OPERATIONS	373,407.39	373,407.39	529,786.00	156,378.61	70.5
TOTAL FUND EXPENDITURES	633,742.88	633,742.88	964,497.00	330,754.12	65.7
NET REVENUE OVER EXPENDITURES	(633,742.88)	(633,742.88)	(964,497.00)	(330,754.12)	(65.7)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2018

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	3,241,709.30	
51-12200	WATER SEWER SUBSCRIPTION	185.76	
51-13100	ACCOUNTS RECEIVABLE	916,523.13	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	(160,029.62)	
51-14200	HEATING FUEL INVENTORY	34,644.50	
51-14400	DIESEL FUEL INVENTORY	15,452.50	
51-16200	IMPROVEMENTS	12,187.41	
51-16300	BUILDINGS	2,883,725.96	
51-16400	PLANTS AND LINES-GENERAL	28,744,258.83	
51-16500	MACHINERY & EQUIP-GENERAL	223,338.57	
51-16600	VEHICLES-GENERAL	4,149,211.95	
51-16620	VEHICLES-H SEWER	9,098.99	
51-16800	ACCUM DEPR-BUILDINGS	(2,870,121.17)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(20,081,432.56)	
51-17000	ACCUM DEP-M&E GENERAL	(88,223.27)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL	(3,522,799.12)	
51-18000	WS CONSTRUCTION IN PROGRESS	2,655,516.64	
51-19000	DEFERRED OUTFLOW-PENSION	771,568.50	
	TOTAL ASSETS		<u>16,934,816.30</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	6,242.34	
51-22100	ACCRUED VACATION	117,145.58	
51-22200	VACATION/SICK LEAVE	2,211.84	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	363,880.00	
51-27200	WATER SUB. FEE - DEF. MAINT.	507,652.75	
51-27300	SEWER SUB. FEE - DEF. MAINT.	413,523.73	
51-29000	DEFERRED INFLOW-PENSION	43,666.55	
51-29100	PENSION LIABILITY	3,917,369.07	
	TOTAL LIABILITIES		7,368,360.09

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	13,958,993.08	
51-30200	CONTRIBUTED CAPITAL-FED	2,137,332.73	
51-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
51-30400	CONTRIB CAP-PHS	972,517.00	
51-30500	CONTRIB CAP-EDA	311,207.20	
51-30600	CONTRIB CAP-U OF A	127,476.00	
51-30700	CONTRIBUTED CAPITAL VSW	8,280,868.37	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	954,158.24	
51-31950	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
51-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
51-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	

UNAPPROPRIATED FUND BALANCE:

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2018

WATER & SEWER SERVICES

51-39900	FUND BALANCE	(16,708,342.71)	
	REVENUE OVER EXPENDITURES - YTD	<u>(4,958,005.52)</u>	
	BALANCE - CURRENT DATE		<u>(21,666,348.23)</u>
	TOTAL FUND EQUITY		<u>3,481,488.91</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>10,849,849.00</u></u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
51-80-501 SALARIES	59,260.15	59,260.15	81,458.00	22,197.85	72.8
51-80-502 OVERTIME	732.81	732.81	2,000.00	1,267.19	36.6
51-80-508 LEAVE CASHOUT	.00	.00	4,108.00	4,108.00	.0
51-80-511 MEDICARE FICA	878.02	878.02	1,220.00	341.98	72.0
51-80-512 GROUP HEALTH INSURANCE	33,751.85	33,751.85	45,360.00	11,608.15	74.4
51-80-515 UNEMPLOYMENT	.00	.00	1,585.00	1,585.00	.0
51-80-516 WORKERS' COMPENSATION	690.00	690.00	1,018.00	328.00	67.8
51-80-518 PERS	12,996.87	12,996.87	18,515.00	5,518.13	70.2
51-80-519 UTILITY BENEFIT	751.15	751.15	7,980.00	7,228.85	9.4
51-80-545 TRAINING/TRAVEL	.00	.00	3,500.00	3,500.00	.0
51-80-561 SUPPLIES	1,651.00	1,651.00	6,000.00	4,349.00	27.5
51-80-649 ONLINE BILL PAY	2,488.20	2,488.20	3,000.00	511.80	82.9
51-80-721 INSURANCE	564.00	564.00	1,000.00	436.00	56.4
51-80-727 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-80-733 POSTAGE	6,145.88	6,145.88	6,000.00	(145.88)	102.4
51-80-736 BANK CHARGES	35,531.86	35,531.86	36,500.00	968.14	97.4
51-80-799 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996 ADMIN OVERHEAD-IT SVCS	12,929.78	12,929.78	16,566.00	3,636.22	78.1
51-80-998 ADMINISTRATIVE OVERHEAD-GF	19,758.00	19,758.00	29,287.00	9,529.00	67.5
TOTAL UTILITY BILLING	188,129.57	188,129.57	266,597.00	78,467.43	70.6
<u>HAULED WATER</u>					
51-81-501 SALARIES	357,372.06	357,372.06	374,044.00	16,671.94	95.5
51-81-502 OVERTIME	113,511.60	113,511.60	120,000.00	6,488.40	94.6
51-81-508 LEAVE CASHOUT	3,274.62	3,274.62	20,495.00	17,220.38	16.0
51-81-511 MEDICARE	7,105.18	7,105.18	7,052.00	(53.18)	100.8
51-81-512 EMPLOYEE GROUP BENEFITS	177,572.94	177,572.94	224,856.00	47,283.06	79.0
51-81-515 UNEMPLOYMENT	5,662.30	5,662.30	7,925.00	2,262.70	71.5
51-81-516 WORKERS' COMPENSATION	20,436.00	20,436.00	14,359.00	(6,077.00)	142.3
51-81-518 PERS	100,523.49	100,523.49	108,690.00	8,166.51	92.5
51-81-519 UTILITY BENEFIT	29,266.75	29,266.75	39,558.00	10,291.25	74.0
51-81-545 TRAINING/TRAVEL	1,803.51	1,803.51	4,000.00	2,196.49	45.1
51-81-561 SUPPLIES	11,269.94	11,269.94	9,525.00	(1,744.94)	118.3
51-81-563 WEARING APPAREL	730.40	730.40	8,000.00	7,269.60	9.1
51-81-600 TIRES	25,045.36	25,045.36	25,045.36	.00	100.0
51-81-601 VEHICLE MT. (PARTS & TOOLS)	218.76	218.76	5,000.00	4,781.24	4.4
51-81-602 GASOLINE/DIESEL/OIL	91,964.28	91,964.28	110,000.00	18,035.72	83.6
51-81-621 ELECTRICITY	6,506.80	6,506.80	10,000.00	3,493.20	65.1
51-81-622 TELEPHONE	359.26	359.26	600.00	240.74	59.9
51-81-623 HEATING FUEL	14,339.47	14,339.47	26,507.67	12,168.20	54.1
51-81-626 WATER/SEWER/GARBAGE	7,552.45	7,552.45	8,200.00	647.55	92.1
51-81-650 LAB TESTS	1,991.00	1,991.00	2,000.00	9.00	99.6
51-81-661 VEHICLE MAINT/REPAIR	263,691.50	263,691.50	270,823.64	7,132.14	97.4
51-81-669 OTHER PURCHASED SERVICES	3,492.33	3,492.33	3,492.33	.00	100.0
51-81-683 MINOR EQUIPMENT	868.13	868.13	2,000.00	1,131.87	43.4
51-81-721 INSURANCE	54,046.17	54,046.17	54,000.00	(46.17)	100.1
51-81-722 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-81-738 BAD DEBT EXPENSE	.00	.00	9,000.00	9,000.00	.0
51-81-799 MISCELLANEOUS	706.77	706.77	1,000.00	293.23	70.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-996 ADMIN OVERHEAD-IT SVCS	11,788.90	11,788.90	15,359.00	3,570.10	76.8
51-81-998 ADMINISTRATIVE OVERHEAD-GF	153,767.00	153,767.00	162,827.00	9,060.00	94.4
TOTAL HAULED WATER	1,464,866.97	1,464,866.97	1,654,359.00	189,492.03	88.6
PIPED WATER					
51-82-501 SALARIES	105,023.51	105,023.51	135,530.00	30,506.49	77.5
51-82-502 OVERTIME	28,655.07	28,655.07	45,000.00	16,344.93	63.7
51-82-508 LEAVE CASHOUT	2,867.89	2,867.89	6,819.00	3,951.11	42.1
51-82-511 MEDICARE	2,027.83	2,027.83	2,581.00	553.17	78.6
51-82-512 EMPLOYEE GROUP BENEFITS	53,638.80	53,638.80	55,728.00	2,089.20	96.3
51-82-515 UNEMPLOYMENT	.00	.00	3,970.00	3,970.00	.0
51-82-516 WORKERS' COMPENSATION	.00	.00	5,256.00	5,256.00	.0
51-82-518 PERS	29,124.24	29,124.24	39,717.00	10,592.76	73.3
51-82-519 UTILITY BENEFIT	5,309.65	5,309.65	9,804.00	4,494.35	54.2
51-82-545 TRAINING/TRAVEL	1,666.30	1,666.30	2,369.00	702.70	70.3
51-82-561 SUPPLIES	3,696.96	3,696.96	4,525.00	828.04	81.7
51-82-563 WEARING APPAREL	813.85	813.85	2,000.00	1,186.15	40.7
51-82-592 PLUMBING SUPPLIES	1,709.44	1,709.44	5,000.00	3,290.56	34.2
51-82-602 GASOLINE/DIESEL/OIL	7,313.68	7,313.68	20,000.00	12,686.32	36.6
51-82-621 ELECTRICITY-UTIL MT SHOP	4,062.65	4,062.65	7,500.00	3,437.35	54.2
51-82-622 TELEPHONE	1,107.83	1,107.83	2,750.00	1,642.17	40.3
51-82-623 HEATING FUEL	22,057.61	22,057.61	20,000.00	(2,057.61)	110.3
51-82-626 WATER/SEWER/GARB	456.86	456.86	600.00	143.14	76.1
51-82-649 ENGINEERING SERVICES	.00	.00	3,000.00	3,000.00	.0
51-82-661 VEHICLE MAINT/REPAIR	3,262.03	3,262.03	3,168.00	(94.03)	103.0
51-82-669 OTHER PURCHASED SERVICES	35.00	35.00	2,500.00	2,465.00	1.4
51-82-683 MINOR EQUIPMENT	1,677.99	1,677.99	3,000.00	1,322.01	55.9
51-82-721 INSURANCE	4,032.00	4,032.00	5,400.00	1,368.00	74.7
51-82-722 INSURANCE-DED EXP & OTHER	.00	.00	5,000.00	5,000.00	.0
51-82-727 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-738 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-82-998 ADMINISTRATIVE OVERHEAD-GF	45,768.00	45,768.00	54,065.00	8,297.00	84.7
TOTAL PIPED WATER	324,307.19	324,307.19	451,282.00	126,974.81	71.9
BETHEL HTS WTR TREATMENT					
51-83-501 SALARIES	100,062.23	100,062.23	95,289.00	(4,773.23)	105.0
51-83-502 OVERTIME	30,527.62	30,527.62	31,000.00	472.38	98.5
51-83-508 LEAVE CASHOUT	.00	.00	11,239.00	11,239.00	.0
51-83-511 MEDICARE	496.05	496.05	1,818.00	1,321.95	27.3
51-83-512 EMPLOYEE GROUP BENEFITS	22,010.05	22,010.05	44,064.00	22,053.95	50.0
51-83-515 UNEMPLOYMENT	1,850.00	1,850.00	2,014.00	164.00	91.9
51-83-516 WORKERS' COMPENSATION	.00	.00	3,668.00	3,668.00	.0
51-83-518 PERS	28,070.35	28,070.35	27,783.00	(287.35)	101.0
51-83-519 UTILITY BENEFIT	10,569.98	10,569.98	7,752.00	(2,817.98)	136.4
51-83-545 TRAINING/TRAVEL	908.00	908.00	1,500.00	592.00	60.5
51-83-561 SUPPLIES	42,967.81	42,967.81	50,000.00	7,032.19	85.9
51-83-563 WEARING APPAREL	479.97	479.97	800.00	320.03	60.0
51-83-592 PLUMBING SUPPLIES	505.54	505.54	4,000.00	3,494.46	12.6
51-83-621 ELECTRICITY (PUMPHOUSE)	64,366.34	64,366.34	70,000.00	5,633.66	92.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-622 TELEPHONE	378.13	378.13	1,600.00	1,221.87	23.6
51-83-623 HEATING FUEL (PUMPHOUSE)	129,982.01	129,982.01	130,000.00	17.99	100.0
51-83-649 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650 LAB TESTS	4,501.17	4,501.17	5,000.00	498.83	90.0
51-83-661 VEHICLE MAINT/REPAIR	2,160.07	2,160.07	3,037.00	876.93	71.1
51-83-669 OTHER PURCHASED SERVICES	8,853.52	8,853.52	10,000.00	1,146.48	88.5
51-83-683 MINOR EQUIPMENT	4,813.42	4,813.42	5,000.00	186.58	96.3
51-83-721 INSURANCE	10,380.00	10,380.00	10,380.00	.00	100.0
51-83-727 ADVERTISING	87.47	87.47	500.00	412.53	17.5
51-83-996 ADMIN OVERHEAD-IT SVCS	12,169.18	12,169.18	15,822.00	3,652.82	76.9
51-83-998 ADMINISTRATIVE OVERHEAD-GF	35,887.00	35,887.00	40,103.00	4,216.00	89.5
TOTAL BETHEL HTS WTR TREATMENT	512,025.91	512,025.91	574,369.00	62,343.09	89.2

CITY SUB WTR TREATMENT

51-84-501 SALARIES	97,942.13	97,942.13	99,835.00	1,892.87	98.1
51-84-502 OVERTIME	24,649.74	24,649.74	29,000.00	4,350.26	85.0
51-84-508 LEAVE CASHOUT	.00	.00	5,257.00	5,257.00	.0
51-84-511 MEDICARE	1,821.10	1,821.10	18,232.00	16,410.90	10.0
51-84-512 EMPLOYEE GROUP BENEFITS	47,397.19	47,397.19	44,064.00	(3,333.19)	107.6
51-84-515 UNEMPLOYMENT	1,850.00	1,850.00	2,014.00	164.00	91.9
51-84-516 WORKERS' COMPENSATION	.00	.00	3,712.00	3,712.00	.0
51-84-518 PERS	25,990.41	25,990.41	28,344.00	2,353.59	91.7
51-84-519 UTILITY BENEFIT	3,794.32	3,794.32	7,752.00	3,957.68	49.0
51-84-545 TRAINING/TRAVEL	2,349.73	2,349.73	3,000.00	650.27	78.3
51-84-561 SUPPLIES	46,557.18	46,557.18	45,000.00	(1,557.18)	103.5
51-84-563 WEARING APPAREL	479.97	479.97	800.00	320.03	60.0
51-84-592 PLUMBING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-84-602 GASOLINE/DIESEL/OIL	463.42	463.42	600.00	136.58	77.2
51-84-621 ELECTRICITY (CS WTF)	41,263.86	41,263.86	50,000.00	8,736.14	82.5
51-84-622 TELEPHONE	34.91	34.91	1,800.00	1,765.09	1.9
51-84-623 HEATING FUEL(CS WTF)	83,314.05	83,314.05	80,000.00	(3,314.05)	104.1
51-84-649 ENGINEERING SERVICES	.00	.00	1,500.00	1,500.00	.0
51-84-650 LAB TESTS	6,001.75	6,001.75	7,500.00	1,498.25	80.0
51-84-661 VEHICLE MAINT (ISF)	2,279.24	2,279.24	3,037.00	757.76	75.1
51-84-669 OTHER PURCHASED SERVICES	2,817.01	2,817.01	15,000.00	12,182.99	18.8
51-84-683 MINOR EQUIPMENT	2,713.86	2,713.86	5,000.00	2,286.14	54.3
51-84-721 INSURANCE	5,700.00	5,700.00	5,700.00	.00	100.0
51-84-727 ADVERTISING	34.86	34.86	500.00	465.14	7.0
51-84-996 ADMIN OVERHEAD-IT SVCS	13,310.05	13,310.05	17,181.00	3,870.95	77.5
51-84-998 ADMINISTRATIVE OVERHEAD-GF	39,226.00	39,226.00	42,058.00	2,832.00	93.3
TOTAL CITY SUB WTR TREATMENT	449,990.78	449,990.78	518,886.00	68,895.22	86.7

HAULED SEWER

51-85-501 SALARIES	389,588.05	389,588.05	415,833.00	26,244.95	93.7
51-85-502 OVERTIME	64,281.38	64,281.38	85,000.00	20,718.62	75.6
51-85-508 LEAVE CASHOUT	5,978.25	5,978.25	24,164.00	18,185.75	24.7
51-85-511 MEDICARE	6,779.35	6,779.35	7,957.00	1,177.65	85.2
51-85-512 EMPLOYEE GROUP BENEFITS	215,012.95	215,012.95	250,776.00	35,763.05	85.7
51-85-515 UNEMPLOYMENT	15,668.82	15,668.82	10,150.00	(5,518.82)	154.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-85-516 WORKERS' COMPENSATION	20,268.00	20,268.00	16,201.00	(4,067.00)	125.1
51-85-518 PERS	97,780.60	97,780.60	123,383.00	25,602.40	79.3
51-85-519 UTILITY BENEFIT	15,096.66	15,096.66	44,118.00	29,021.34	34.2
51-85-561 SUPPLIES	2,850.24	2,850.24	5,525.00	2,674.76	51.6
51-85-563 WEARING APPAREL	2,956.98	2,956.98	10,000.00	7,043.02	29.6
51-85-600 TIRES & WHEELS	12,000.00	12,000.00	12,000.00	.00	100.0
51-85-601 VEHICLE MT. (PARTS & TOOLS)	113.50	113.50	4,200.00	4,086.50	2.7
51-85-602 GASOLINE/DIESEL/OIL	81,867.87	81,867.87	110,000.00	28,132.13	74.4
51-85-621 ELECTRICITY	6,506.80	6,506.80	8,000.00	1,493.20	81.3
51-85-622 TELEPHONE	30.83	30.83	350.00	319.17	8.8
51-85-623 HEATING FUEL	11,507.64	11,507.64	24,500.00	12,992.36	47.0
51-85-626 WATER/SEWER/GARBAGE	7,552.45	7,552.45	6,500.00	(1,052.45)	116.2
51-85-661 VEHICLE MAINT/REPAIR	296,935.36	296,935.36	313,869.00	16,933.64	94.6
51-85-669 OTHER PURCHASED SERVICES	1,871.60	1,871.60	5,500.00	3,628.40	34.0
51-85-683 MINOR EQUIPMENT	724.54	724.54	2,000.00	1,275.46	36.2
51-85-721 INSURANCE	43,768.87	43,768.87	17,000.00	(26,768.87)	257.5
51-85-722 INSURANCE-DED EXP & OTHER	339.43	339.43	10,000.00	9,660.57	3.4
51-85-738 BAD DEBT EXPENSE	.00	.00	12,000.00	12,000.00	.0
51-85-799 MISCELLANEOUS	196.22	196.22	1,000.00	803.78	19.6
51-85-996 ADMIN OVERHEAD-IT SVCS	380.29	380.29	615.00	234.71	61.8
51-85-998 ADMINISTRATIVE OVERHEAD-GF	148,534.00	148,534.00	183,502.00	34,968.00	80.9
TOTAL HAULED SEWER	1,448,590.68	1,448,590.68	1,704,143.00	255,552.32	85.0
 PIPED SEWER					
51-86-501 SALARIES	99,948.11	99,948.11	145,580.00	45,631.89	68.7
51-86-502 OVERTIME	28,674.39	28,674.39	35,000.00	6,325.61	81.9
51-86-508 LEAVE CASHOUT	2,867.88	2,867.88	6,819.00	3,951.12	42.1
51-86-511 MEDICARE	1,954.36	1,954.36	2,582.00	627.64	75.7
51-86-512 EMPLOYEE GROUP BENEFITS	51,963.04	51,963.04	57,024.00	5,060.96	91.1
51-86-515 UNEMPLOYMENT	.00	.00	3,971.00	3,971.00	.0
51-86-516 WORKERS' COMPENSATION	.00	.00	5,258.00	5,258.00	.0
51-86-518 PERS	28,011.91	28,011.91	39,728.00	11,716.09	70.5
51-86-519 UTILITY BENEFITS	10,264.44	10,264.44	9,478.00	(786.44)	108.3
51-86-545 TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-86-561 SUPPLIES	3,739.25	3,739.25	5,525.00	1,785.75	67.7
51-86-563 WEARING APPAREL	2,286.30	2,286.30	2,500.00	213.70	91.5
51-86-592 PLUMBING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
51-86-602 GASOLINE/DIESEL/OIL	10,664.08	10,664.08	25,000.00	14,335.92	42.7
51-86-621 ELECTRICITY-LIFTST & BLDG	73,532.03	73,532.03	75,000.00	1,467.97	98.0
51-86-622 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
51-86-623 HEATING FUEL	23,229.89	23,229.89	35,000.00	11,770.11	66.4
51-86-626 WATER/SEWER/GARB	456.92	456.92	600.00	143.08	76.2
51-86-661 VEHICLE MAINT/REPAIR	3,103.73	3,103.73	3,037.00	(66.73)	102.2
51-86-669 OTHER PURCHASED SERVICES	6,687.81	6,687.81	20,000.00	13,312.19	33.4
51-86-683 MINOR EQUIPMENT	77,121.48	77,121.48	119,780.00	42,658.52	64.4
51-86-721 INSURANCE	3,984.00	3,984.00	4,500.00	516.00	88.5
51-86-722 INSURANCE-DED EXP & OTHER	.00	.00	5,000.00	5,000.00	.0
51-86-736 LEASED PROPERTY-LIFT STATIONS	14,408.30	14,408.30	10,000.00	(4,408.30)	144.1
51-86-996 ADMIN OVERHEAD-IT SVCS	380.29	380.29	615.00	234.71	61.8
51-86-998 ADMINISTRATIVE OVERHEAD-GF	45,086.00	45,086.00	54,251.00	9,165.00	83.1
TOTAL PIPED SEWER	488,364.21	488,364.21	674,248.00	185,883.79	72.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
51-87-501 SALARIES	26,728.68	26,728.68	54,927.00	28,198.32	48.7
51-87-502 OVERTIME	6,398.18	6,398.18	9,000.00	2,601.82	71.1
51-87-508 LEAVE CASHOUT	637.31	637.31	1,616.00	978.69	39.4
51-87-511 MEDICARE	500.67	500.67	918.00	417.33	54.5
51-87-512 EMPLOYEE GROUP BENEFITS	13,180.52	13,180.52	18,144.00	4,963.48	72.6
51-87-515 UNEMPLOYMENT	.00	.00	1,412.00	1,412.00	.0
51-87-516 WORKERS' COMPENSATION	.00	.00	1,870.00	1,870.00	.0
51-87-518 PERS	7,224.49	7,224.49	14,064.00	6,839.51	51.4
51-87-519 UTILITY BENEFIT	1,067.25	1,067.25	3,016.00	1,948.75	35.4
51-87-545 TRAINING/TRAVEL	1,500.00	1,500.00	1,500.00	.00	100.0
51-87-561 SUPPLIES	1,091.60	1,091.60	1,000.00	(91.60)	109.2
51-87-563 WEARING APPAREL	(45.80)	(45.80)	1,200.00	1,245.80	(3.8)
51-87-592 PLUMBING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
51-87-602 GASOLINE	6,334.21	6,334.21	15,000.00	8,665.79	42.2
51-87-650 LAB TESTS (SAMPLES)	.00	.00	12,000.00	12,000.00	.0
51-87-669 OTHER PURCHASED SERVICES	(236.88)	(236.88)	1,000.00	1,236.88	(23.7)
51-87-683 MINOR EQUIPMENT	648.98	648.98	2,000.00	1,351.02	32.5
51-87-721 INSURANCE	264.00	264.00	800.00	536.00	33.0
51-87-724 DUES & SUBSCRIPTIONS	5,220.00	5,220.00	5,220.00	.00	100.0
51-87-727 ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998 ADMINISTRATIVE OVERHEAD-GF	11,217.00	11,217.00	18,700.00	7,483.00	60.0
TOTAL SEWER LAGOON	81,730.21	81,730.21	166,387.00	84,656.79	49.1
TOTAL FUND EXPENDITURES	4,958,005.52	4,958,005.52	6,010,271.00	1,052,265.48	82.5
NET REVENUE OVER EXPENDITURES	(4,958,005.52)	(4,958,005.52)	(6,010,271.00)	(1,052,265.48)	(82.5)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2018

MUNICIPAL DOCK

ASSETS

52-10100	CASH IN COMBINED FUND	2,955,567.69	
52-11100	CASH IN TILL - PORT	50.00	
52-12300	TVI-SEAWALL MAINT ACCT	951,645.50	
52-12500	TVI-DOCK DEF MAINT	244,592.45	
52-13100	ACCOUNTS RECEIVABLE	113,689.58	
52-13300	ACCOUNTS RECEIVABLE - MISC	355.00	
52-13900	ALLOWANCE DOUBTFUL ACCTS	(44,845.02)	
52-14200	INVENTORY-HEATING FUEL	1,267.10	
52-14400	PIPE INVENTORY	61,934.40	
52-15500	SEAWALL LAND NON-DEPREC	1,001,356.00	
52-15600	SEAWALL DEPRECIABLE	23,841,644.00	
52-16100	LAND	1,235,999.66	
52-16200	IMPROVEMENTS	7,340,341.48	
52-16300	BUILDINGS	19,568.23	
52-16500	MACHINERY AND EQUIPMENT	827,227.15	
52-16600	VEHICLES	258,866.90	
52-16700	ACCUM DEPR-IMPROVEMENTS	(1,944,598.37)	
52-16800	ACCUM DEPR-BUILDINGS	(543.26)	
52-17000	ACCUM DEPR- MACH & EQUIP	(475,702.86)	
52-17100	ACCUM DEPR-VEHICLES	(240,648.84)	
52-17300	ACCUM DEP-SEAWALL	(7,269,326.08)	
52-18000	CONSTRUCTION IN PROGRESS	889,266.85	
52-19000	DEFERRED OUTFLOW-PENSION	81,587.16	
	TOTAL ASSETS		<u>29,849,294.72</u>

LIABILITIES AND EQUITY

LIABILITIES

52-20100	VOUCHERS PAYABLE	10,772.01	
52-22100	ACCURED VACATION	11,031.39	
52-25000	SALES TAX PAYABLE	11,975.87	
52-29000	DEFERRED INFLOW-PENSION	4,616.60	
52-29100	PENSION LIABILITY	414,227.64	
	TOTAL LIABILITIES		452,623.51

FUND EQUITY

52-30100	CONTRIBUTED CAPITAL-STATE	4,671,805.00	
52-30200	CONTRIB FOR CONSTRUCTION	24,440,371.38	
52-30300	CONTRIBUTED CAPITAL-FED	15,123.00	
52-30400	CONTRIB CAP-FLEET REP FUND	58,105.90	
52-37500	DESIGNATED RE-BANK STAB.	3,560,441.77	
	UNAPPROPRIATED FUND BALANCE:		
52-39900	UNDESIGNATED RET EARNINGS	(3,542,178.71)	
	REVENUE OVER EXPENDITURES - YTD	(573,509.85)	
	BALANCE - CURRENT DATE	(4,115,688.56)	
	TOTAL FUND EQUITY		28,630,158.49

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2018

MUNICIPAL DOCK

TOTAL LIABILITIES AND EQUITY

29,082,782.00

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
52-50-501 SALARIES	125,064.15	125,064.15	195,945.00	70,880.85	63.8
52-50-502 OVERTIME	3,013.44	3,013.44	2,000.00	(1,013.44)	150.7
52-50-508 LEAVE CASHOUT	2,484.55	2,484.55	8,700.00	6,215.45	28.6
52-50-510 SOCIAL SECURITY EXPENSE	453.96	453.96	1,417.00	963.04	32.0
52-50-511 MEDICARE FICA	1,970.10	1,970.10	2,854.00	883.90	69.0
52-50-512 EMPLOYEE GROUP BENEFITS	35,103.45	35,103.45	65,318.00	30,214.55	53.7
52-50-515 UNEMPLOYMENT	882.00	882.00	2,462.00	1,580.00	35.8
52-50-516 WORKERS' COMPENSATION	6,144.00	6,144.00	8,318.00	2,174.00	73.9
52-50-518 PERS	25,310.75	25,310.75	43,548.00	18,237.25	58.1
52-50-519 UTILITY BENEFIT	7,554.48	7,554.48	11,491.00	3,936.52	65.7
52-50-545 TRAINING/TRAVEL	1,296.93	1,296.93	5,000.00	3,703.07	25.9
52-50-561 SUPPLIES	7,591.04	7,591.04	5,500.00	(2,091.04)	138.0
52-50-563 WEARING APPAREL	424.26	424.26	1,300.00	875.74	32.6
52-50-601 VEHICLE MT. (PARTS & TOOLS)	3,082.92	3,082.92	4,000.00	917.08	77.1
52-50-602 GASOLINE/DIESEL/OIL	9,877.54	9,877.54	18,000.00	8,122.46	54.9
52-50-621 ELECTRICITY	8,033.72	8,033.72	15,000.00	6,966.28	53.6
52-50-622 TELEPHONE	817.99	817.99	1,000.00	182.01	81.8
52-50-623 HEATING FUEL	1,585.13	1,585.13	2,000.00	414.87	79.3
52-50-624 WATER, SEWER, GARBAGE	10,285.62	10,285.62	12,000.00	1,714.38	85.7
52-50-626 WATER FOR BARGES	4,438.29	4,438.29	12,000.00	7,561.71	37.0
52-50-642 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
52-50-643 PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
52-50-661 VEHICLE MAINT/REPAIR	3,683.20	3,683.20	3,037.00	(646.20)	121.3
52-50-666 MUNICIPAL DOCK MAINT.	1,558.49	1,558.49	5,000.00	3,441.51	31.2
52-50-667 MAINT-SEAWALL	6,989.06	6,989.06	7,000.00	10.94	99.8
52-50-668 MAINT SMALL BOAT HARBOR	152.29	152.29	4,000.00	3,847.71	3.8
52-50-669 OTHER PURCHASED SERVICES	10,968.82	10,968.82	24,000.00	13,031.18	45.7
52-50-683 MINOR EQUIPMENT	19,031.86	19,031.86	19,000.00	(31.86)	100.2
52-50-687 LAND/EASEMENT ACQUISITION	5,588.75	5,588.75	30,000.00	24,411.25	18.6
52-50-696 WATERFRONT FACILITIES IMPROV	.00	.00	25,000.00	25,000.00	.0
52-50-721 INSURANCE	10,100.72	10,100.72	16,000.00	5,899.28	63.1
52-50-724 DUES	12.99	12.99	1,000.00	987.01	1.3
52-50-727 ADVERTISING	223.60	223.60	1,000.00	776.40	22.4
52-50-736 BANK CHARGES	47.77	47.77	.00	(47.77)	.0
52-50-775 MUNICIPAL DOCK GRAVEL	54,947.08	54,947.08	55,000.00	52.92	99.9
52-50-777 CONTAMINATED SOIL PROCESSING	.00	.00	1,000.00	1,000.00	.0
52-50-990 XFER OUT	.00	.00	50,000.00	50,000.00	.0
52-50-996 ADMIN OVERHEAD-IT SVCS	17,112.93	17,112.93	21,887.00	4,774.07	78.2
52-50-998 ADMINISTRATIVE OVERHEAD-GF	39,316.00	39,316.00	61,126.00	21,810.00	64.3
TOTAL DOCK EXPENDITURES	425,147.88	425,147.88	751,903.00	326,755.12	56.5
<u>DOCK ADMINISTRATION</u>					
52-51-721 INSURANCE	815.96	815.96	.00	(815.96)	.0
TOTAL DOCK ADMINISTRATION	815.96	815.96	.00	(815.96)	.0
<u>SMALL BOAT HARBOR</u>					

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
53-50-642 LEGAL FEES	5,000.00	5,000.00	.00	(5,000.00)	.0
53-50-721 INSURANCE	6,588.00	6,588.00	.00	(6,588.00)	.0
TOTAL LEASED PROPERTIES-MISC	<u>11,588.00</u>	<u>11,588.00</u>	<u>.00</u>	<u>(11,588.00)</u>	<u>.0</u>
<u>LEASED PROP-COURT COMPLEX</u>					
53-55-621 ELECTRICITY-COURT COMPLEX	44,182.06	44,182.06	52,000.00	7,817.94	85.0
53-55-623 HEATING FUEL-COURT COMPLEX	62,232.19	62,232.19	112,731.50	50,499.31	55.2
53-55-626 WATER/SEWER/GARB-COURT COM	13,419.21	13,419.21	12,000.00	(1,419.21)	111.8
53-55-663 JANITORIAL-COURT COMPLEX	65,190.50	65,190.50	70,719.00	5,528.50	92.2
53-55-714 COURTHOUSE LOAN INTEREST	12,271.00	12,271.00	91,021.50	78,750.50	13.5
53-55-717 AMORT OF BOND PREMIUM	.00	.00	(7,252.00)	(7,252.00)	.0
53-55-721 INSURANCE	28,188.00	28,188.00	19,000.00	(9,188.00)	148.4
TOTAL LEASED PROP-COURT COMPLEX	<u>225,482.96</u>	<u>225,482.96</u>	<u>350,220.00</u>	<u>124,737.04</u>	<u>64.4</u>
TOTAL FUND EXPENDITURES	<u>237,070.96</u>	<u>237,070.96</u>	<u>350,220.00</u>	<u>113,149.04</u>	<u>67.7</u>
NET REVENUE OVER EXPENDITURES	<u>(237,070.96)</u>	<u>(237,070.96)</u>	<u>(350,220.00)</u>	<u>(113,149.04)</u>	<u>(67.7)</u>

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2018

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

56-10100	CASH IN COMBINED FUND	(	182,240.20)	
56-13200	ACCOUNTS RECEIVABLE-GRANT		22,324.71	
56-14200	INVENTORY-HEATING FUEL		4,635.75	
56-16200	IMPROVEMENTS		98,025.00	
56-16500	MACHINERY & EQUIP-GENERAL		48,338.55	
56-16600	VEHICLES-GENERAL		299,381.43	
56-16700	ACCUM DEPR- IMPROVEMENTS	(	9,131.09)	
56-17000	ACCUM DEP-M&E GENERAL	(	48,338.55)	
56-17100	ACCUM DEPR-VEHICLES-GENERAL	(	250,484.73)	
56-19000	DEFERRED OUTFLOW-PENSION		53,392.72	
	TOTAL ASSETS			<u>35,903.59</u>

LIABILITIES AND EQUITY

LIABILITIES

56-20100	VOUCHERS PAYABLE		4,800.23	
56-22100	ACCRUED VACATION		17,312.07	
56-29000	DEFERRED INFLOW-PENSION		3,022.30	
56-29100	PENSION LIABILITY		271,084.82	
	TOTAL LIABILITIES			296,219.42

FUND EQUITY

56-30100	CONTRIBUTED CAPITAL		98,025.00	
	UNAPPROPRIATED FUND BALANCE:			
56-39900	FUND BALANCE	(	230,471.05)	
	REVENUE OVER EXPENDITURES - YTD	(	373,799.68)	
	BALANCE - CURRENT DATE	(	604,270.73)	
	TOTAL FUND EQUITY			<u>(506,245.73)</u>
	TOTAL LIABILITIES AND EQUITY			<u>(210,026.31)</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM EXPENDITURES</u>					
56-50-501 SALARIES	136,175.77	136,175.77	155,692.00	19,516.23	87.5
56-50-508 LEAVE CASHOUT	.00	.00	7,630.00	7,630.00	.0
56-50-510 SOCIAL SECURITY EXPENSE	148.86	148.86	.00	(148.86)	.0
56-50-511 MEDICARE FICA	2,001.89	2,001.89	2,213.00	211.11	90.5
56-50-512 EMPLOYEE GROUP BENEFITS	68,717.18	68,717.18	77,760.00	9,042.82	88.4
56-50-515 UNEMPLOYMENT	168.00	168.00	2,661.00	2,493.00	6.3
56-50-516 WORKERS' COMPENSATION	7,476.00	7,476.00	9,278.00	1,802.00	80.6
56-50-518 PERS	29,138.83	29,138.83	34,252.00	5,113.17	85.1
56-50-519 UTILITY BENEFIT	2,067.48	2,067.48	12,924.00	10,856.52	16.0
56-50-545 TRAINING/TRAVEL	500.00	500.00	500.00	.00	100.0
56-50-561 SUPPLIES	3,381.65	3,381.65	3,500.00	118.35	96.6
56-50-600 TIRES & WHEELS	.00	.00	2,500.00	2,500.00	.0
56-50-602 GASOLINE	21,337.49	21,337.49	25,000.00	3,662.51	85.4
56-50-621 ELECTRICITY	4,527.39	4,527.39	9,500.00	4,972.61	47.7
56-50-622 TELEPHONE	204.69	204.69	200.00	(4.69)	102.4
56-50-623 HEATING FUEL	6,754.58	6,754.58	9,000.00	2,245.42	75.1
56-50-626 WTR/SWR/GRB	1,051.02	1,051.02	1,200.00	148.98	87.6
56-50-646 CONTRACTOR FEES	417.00	417.00	1,000.00	583.00	41.7
56-50-661 VEHICLE MAINT/REPAIR	20,559.25	20,559.25	20,250.00	(309.25)	101.5
56-50-669 OTHER PURCHASED SERVICES	477.51	477.51	3,500.00	3,022.49	13.6
56-50-683 MINOR EQUIPMENT	1,936.03	1,936.03	3,000.00	1,063.97	64.5
56-50-721 INSURANCE	7,500.00	7,500.00	9,000.00	1,500.00	83.3
56-50-724 DUES/SUBSCRIPTIONS	30.00	30.00	300.00	270.00	10.0
56-50-727 ADVERTISING	.00	.00	1,500.00	1,500.00	.0
56-50-799 MISCELLANEOUS EXPENSES	.00	.00	300.00	300.00	.0
56-50-996 ADMIN OVERHEAD-IT SVCS	13,310.06	13,310.06	17,181.00	3,870.94	77.5
56-50-998 ADMINISTRATIVE OVERHEAD-GF	45,919.00	45,919.00	53,576.00	7,657.00	85.7
TOTAL TRANSIT SYSTEM EXPENDITURES	373,799.68	373,799.68	463,417.00	89,617.32	80.7
TOTAL FUND EXPENDITURES	373,799.68	373,799.68	463,417.00	89,617.32	80.7
NET REVENUE OVER EXPENDITURES	(373,799.68)	(373,799.68)	(463,417.00)	(89,617.32)	(80.7)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2018

VEHICLES & EQUIP MAINTENANCE

<u>ASSETS</u>			
57-10100	CASH IN COMBINED FUND	(	164,671.46)
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT		242,530.46
57-16500	MACHINERY & EQUIP-GENERAL		97,902.27
57-17000	ACCUM DEP-M&E GENERAL	(	92,268.14)
	TOTAL ASSETS		<u>83,493.13</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
57-20100	VOUCHERS PAYABLE		20,970.54
57-22100	ACCRUED VACATION		8,381.00
57-22200	ACCRUED SICK		21.00
	TOTAL LIABILITIES		<u>29,372.54</u>
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
57-39900	FUND BALANCE		83,488.88
	REVENUE OVER EXPENDITURES - YTD	(	705,999.29)
	BALANCE - CURRENT DATE	(	622,510.41)
	TOTAL FUND EQUITY	(	<u>622,510.41</u>)
	TOTAL LIABILITIES AND EQUITY	(	<u>593,137.87</u>)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
57-50-501 SALARIES	261,040.92	261,040.92	323,851.00	62,810.08	80.6
57-50-502 OVERTIME	5,926.67	5,926.67	45,000.00	39,073.33	13.2
57-50-508 LEAVE CASHOUT	5,797.35	5,797.35	15,665.00	9,867.65	37.0
57-50-510 SOCIAL SECURITY EXPENSE	858.08	858.08	.00	(858.08)	.0
57-50-511 MEDICARE FICA	4,235.96	4,235.96	5,274.00	1,038.04	80.3
57-50-512 EMPLOYEE GROUP BENEFITS	113,025.61	113,025.61	156,816.00	43,790.39	72.1
57-50-515 UNEMPLOYMENT	1,125.84	1,125.84	5,325.00	4,199.16	21.1
57-50-516 WORKERS' COMPENSATION	8,244.00	8,244.00	16,076.00	7,832.00	51.3
57-50-518 PERS	55,365.89	55,365.89	81,147.00	25,781.11	68.2
57-50-519 UTILITY BENEFIT	13,023.78	13,023.78	27,588.00	14,564.22	47.2
57-50-545 TRAINING/TRAVEL	7,950.19	7,950.19	15,000.00	7,049.81	53.0
57-50-561 SUPPLIES	9,341.69	9,341.69	10,000.00	658.31	93.4
57-50-563 WEARING APPAREL	1,305.47	1,305.47	1,500.00	194.53	87.0
57-50-600 TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
57-50-601 VEHICLE MT. (PARTS & TOOLS)	3,986.85	3,986.85	5,000.00	1,013.15	79.7
57-50-602 GASOLINE / DIESEL / OIL	38,513.63	38,513.63	40,000.00	1,486.37	96.3
57-50-621 ELECTRICITY	10,127.96	10,127.96	18,096.00	7,968.04	56.0
57-50-622 TELEPHONE	480.59	480.59	2,000.00	1,519.41	24.0
57-50-623 HEATING FUEL	24,144.00	24,144.00	35,000.00	10,856.00	69.0
57-50-626 WATER/SEWER/GARBAGE	5,754.93	5,754.93	6,220.00	465.07	92.5
57-50-661 VEHICLE MAINT (ISF)	(77.28)	(77.28)	.00	77.28	.0
57-50-662 PROPERTY MAINT	.00	.00	8,615.00	8,615.00	.0
57-50-669 OTHER PURCHASED SERVICES	3,324.38	3,324.38	15,000.00	11,675.62	22.2
57-50-683 MINOR EQUIPMENT	11,234.88	11,234.88	20,000.00	8,765.12	56.2
57-50-721 INSURANCE	21,588.00	21,588.00	22,000.00	412.00	98.1
57-50-724 DUES/SUBSCRIPTIONS	78.85	78.85	1,200.00	1,121.15	6.6
57-50-996 ADMIN OVERHEAD-IT SVCS	15,592.05	15,592.05	20,532.00	4,939.95	75.9
57-50-998 ADMINISTRATIVE OVERHEAD-GF	84,009.00	84,009.00	120,297.00	36,288.00	69.8
TOTAL VEHICLE & EQUIP MAINT	705,999.29	705,999.29	1,018,702.00	312,702.71	69.3
TOTAL FUND EXPENDITURES	705,999.29	705,999.29	1,018,702.00	312,702.71	69.3
NET REVENUE OVER EXPENDITURES	(705,999.29)	(705,999.29)	(1,018,702.00)	(312,702.71)	(69.3)

CITY OF BETHEL
 BALANCE SHEET
 JUNE 30, 2018

LEASED PROPERTIES

ASSETS

53-10100	CASH IN COMBINED FUND	811,713.26	
53-12200	INVESTMENT - BOND RESERVE	217,500.00	
53-13100	ACCOUNTS RECEIVABLE	106,256.49	
53-13900	ALLOWANCE FOR DOUBTFUL ACCTS	(19,697.41)	
53-14200	FUEL INVENTORY	6,613.67	
53-16000	LAND	43,000.00	
53-16300	BUILDINGS/IMPRV	9,821,803.78	
53-16500	MACH & EQUIP	54,525.00	
53-16800	ACCUM DEPR-BUILDINGS/IMP	(5,024,772.44)	
53-17000	ACCUM DEPREC-ME	(10,595.43)	
	TOTAL ASSETS		<u>6,006,346.92</u>

LIABILITIES AND EQUITY

LIABILITIES

53-20100	VOUCHERS PAYABLE	(477.30)	
53-25900	DUE TO/FROM OTHER FUNDS	928,960.23	
53-27600	ACCRUED INTEREST PAYABLE	(30,875.00)	
53-27700	LEASE REVENUE BONDS PAYABLE	1,953,475.00	
53-27800	LEASE REVENUE BOND PREMIUM	298,089.29	
	TOTAL LIABILITIES		<u>3,149,172.22</u>

FUND EQUITY

53-30100	CONTRIBUTED CAPITAL-STATE	2,360,194.08	
53-30200	CONTRIBUTED CAPITAL-EDA	253,024.80	
53-30300	CONTRIBUTED CAPITAL GF	454,326.50	
	UNAPPROPRIATED FUND BALANCE:		
53-39900	FUND BALANCE	(733,850.99)	
	REVENUE OVER EXPENDITURES - YTD	(237,070.96)	
	BALANCE - CURRENT DATE	(970,921.95)	
	TOTAL FUND EQUITY		<u>2,096,623.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,245,795.65</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-55-501 SALARIES	75,662.75	75,662.75	97,676.00	22,013.25	77.5
52-55-502 OVERTIME	2,829.92	2,829.92	3,000.00	170.08	94.3
52-55-508 LEAVE CASHOUT	583.35	583.35	1,268.00	684.65	46.0
52-55-510 SOCIAL SECURITY	3,489.85	3,489.85	4,483.00	993.15	77.9
52-55-511 MEDICARE FICA	1,150.84	1,150.84	1,460.00	309.16	78.8
52-55-512 EMPLOYEE GROUP BENEFITS	9,811.25	9,811.25	12,442.00	2,630.75	78.9
52-55-515 UNEMPLOYMENT	292.62	292.62	2,245.00	1,952.38	13.0
52-55-516 WORKERS' COMPENSATION	.00	.00	4,254.00	4,254.00	.0
52-55-518 PERS	4,596.64	4,596.64	22,149.00	17,552.36	20.8
52-55-519 UTILITY BENEFIT	479.00	479.00	2,189.00	1,710.00	21.9
52-55-561 SUPPLIES	1,236.98	1,236.98	1,800.00	563.02	68.7
52-55-563 WEARING APPAREL	1,135.59	1,135.59	1,700.00	564.41	66.8
52-55-602 GASOLINE	6,474.67	6,474.67	7,000.00	525.33	92.5
52-55-621 ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
52-55-624 WATER/SEWR/GARBAGE	.00	.00	10,500.00	10,500.00	.0
52-55-668 SMALL BOAT HARBOR MAINTENANCE	1,322.75	1,322.75	7,000.00	5,677.25	18.9
52-55-683 MINOR EQUIPMENT	674.80	674.80	1,000.00	325.20	67.5
52-55-721 INSURANCE	1,068.00	1,068.00	.00	(1,068.00)	.0
52-55-775 SMALL BOAT HARBOR GRAVEL	16,000.00	16,000.00	16,000.00	.00	100.0
52-55-799 MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
52-55-998 ADMINISTRATIVE OVERHEAD-GF	20,737.00	20,737.00	27,120.00	6,383.00	76.5
TOTAL SMALL BOAT HARBOR	147,546.01	147,546.01	225,536.00	77,989.99	65.4
TOTAL FUND EXPENDITURES	573,509.85	573,509.85	977,439.00	403,929.15	58.7
NET REVENUE OVER EXPENDITURES	(573,509.85)	(573,509.85)	(977,439.00)	(403,929.15)	(58.7)

Management Team Reports

City Clerk's Report

City of Bethel, Alaska

City Clerk's Office

Council Meetings and Events

September 11 and 25 Regular Meeting

Burial Permits August 1- Current is 4

Passport Applications August 1- Current is 21

Elections

The City Clerk's Office is reaching out to a few members in the community who may be qualified to act as the Language Translation Lead for the October Election.

All election notices have been submitted to KYUK for translation and announcement. The Office is also purchasing the audio rights to the translation so that we can place them on the City's website for additional assistance and reference by those voters who are low English proficient.

The Office has scheduled an election training September 4.

The Office confirmed six candidates for the October 2, 2018 Election:

Watson, Fred

Cochrane, Anny

Rabi, Shadi

Barr, Perry

Charles, Fritz T.

Jung Jordan, Carole

The Proposition Question that will appear on the ballot is:

Shall the City of Bethel adopt a local option (4.11.491 (a) (1)), to prohibit the sale of alcoholic beverages.

Yes

No

IMPARTIAL SUMMARY OF THE CHANGE IN LOCAL OPTION BEING PROPOSED:

A yes vote on this ballot question means you want the community of Bethel to fall under Local Option, preventing the sales of alcoholic beverages in the community of Bethel.

A no vote on this ballot questions means you want to the community of Bethel to remain out of local option, allowing for the sales of alcoholic beverages in the community of Bethel.

The Office is putting together a frequently asked questions list related to Local Option which will be sent to the Alcohol and Marijuana Control Office for review and then released to the public.

The October Election will have the first ever Kids Vote Program. The kids vote program is being initiated to improve voter turnout both now and in the future. We hope that kids will ask their parents if they can go to the polls to vote the kids ballot and that their parents will take them. If we are successful in getting kids to

the polls now, we hope that they will become accustomed and comfortable with voting and the atmosphere of the polling places for when they are adults.

Hosted Absentee In Person support to the State for the Primary Election.

Assisted with the close out and transmission of the Election results and delivered and picked up supplies for the State's Primary Election.

Council Meetings

The Office prepared the agenda and packet material for the Joint Task Force Meeting schedule for August 22 as well as the Alcohol Task Force Meeting schedule for August 29.

Long-term Records Storage

The office is scanning all of the committee/Commission meeting minutes in preparation to upload them to the website.

Preparing all of the Council's Meeting Minutes for Microfilming Storage at the State Archivist.



This is the new Kids Vote Sticker that we will be handing out at the polls in October.

Executive Session

Additional Information
